

## Foreign Exchange Rate

Date : 4/3/2019  
Time : 08:40:00 AM

4 ▼ March ▼ 2019 ▼ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.47900	31.57900	31.97900
GBP	41.39672	41.52902	42.56525
EUR	35.63627	35.74995	36.50820
JPY	0.27959	0.28049	0.28709
SGD	23.14821	23.22206	23.72131
HKD	3.98954	4.00228	4.09536
IDR	0.00214	0.00215	0.00234
AUD	22.20665	22.27751	22.76448
CAD	23.59550	23.67078	24.17586
CHF	31.41051	31.51061	32.12159
CNY	4.67455	4.68947	4.84099
DKK	4.72607	4.74130	4.94315
INR	0.42627	0.42768	0.46864
NOK	3.59691	3.60856	3.79933
NZD	21.35105	21.41919	21.89817
SEK	3.32568	3.33647	3.52322

**\*The above rates are subject to change during the course of the day without prior notice.\***

Please contact our Commercial Treasury/Treasury Sales team on Tel. 614-4847-56 for transaction above USD5,000 or equivalent or for currencies not listed above.