

Foreign Exchange Rate

Date : 5/3/2019
Time : 8:37:00 AM

5 ▾ March ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.60800	31.70800	32.10800
GBP	41.38374	41.51546	42.54940
EUR	35.67261	35.78594	36.54313
JPY	0.28099	0.28188	0.28849
SGD	23.21816	23.29193	23.79087
HKD	4.00568	4.01842	4.11149
IDR	0.00215	0.00216	0.00235
AUD	22.28637	22.35719	22.84402
CAD	23.62848	23.70355	24.20782
CHF	31.52128	31.62132	32.23210
CNY	4.68979	4.70470	4.85617
DKK	4.73063	4.74582	4.94752
INR	0.42809	0.42950	0.47046
NOK	3.58006	3.59161	3.78198
NZD	21.43769	21.50583	21.98481
SEK	3.31020	3.32089	3.50728

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.