

Foreign Exchange Rate

Date : 6/3/2019
Time : 8:37:00 AM

6 ▼ March ▼ 2019 ▼ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.49700	31.59700	31.99700
GBP	41.16383	41.29532	42.32829
EUR	35.44696	35.55998	36.31589
JPY	0.28026	0.28116	0.28776
SGD	23.11726	23.19097	23.68965
HKD	3.99143	4.00417	4.09724
IDR	0.00215	0.00215	0.00234
AUD	22.13058	22.20116	22.68700
CAD	23.46308	23.53789	24.04107
CHF	31.24404	31.34356	31.95207
CNY	4.67430	4.68921	4.84069
DKK	4.70099	4.71613	4.91766
INR	0.42904	0.43046	0.47146
NOK	3.55914	3.57066	3.76091
NZD	21.26221	21.33003	21.80772
SEK	3.30935	3.32008	3.50662

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.