

Foreign Exchange Rate

Date : 7/3/2019
Time : 08:38:00 AM

7 ▼ March ▼ 2019 ▼ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.54800	31.64800	32.04800
GBP	41.32427	41.45605	42.49023
EUR	35.53394	35.64705	36.40334
JPY	0.28109	0.28199	0.28860
SGD	23.14714	23.22083	23.71941
HKD	3.99798	4.01072	4.10379
IDR	0.00214	0.00215	0.00235
AUD	22.10380	22.17418	22.65923
CAD	23.37549	23.44990	23.95145
CHF	31.31762	31.41720	32.02604
CNY	4.67518	4.69007	4.84146
DKK	4.71264	4.72780	4.92939
INR	0.43119	0.43262	0.47364
NOK	3.57113	3.58267	3.77301
NZD	21.30343	21.37127	21.84905
SEK	3.32338	3.33413	3.52081

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.