

Foreign Exchange Rate

Date : 8/3/2019
Time : 8:40:00 AM

8 ▼ March ▼ 2019 ▼ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.55400	31.65400	32.05400
GBP	41.04788	41.17876	42.20997
EUR	35.16334	35.27526	36.02644
JPY	0.28160	0.28250	0.28912
SGD	23.08221	23.15568	23.65336
HKD	3.99870	4.01144	4.10452
IDR	0.00214	0.00214	0.00233
AUD	22.02503	22.09515	22.57915
CAD	23.34454	23.41884	23.91993
CHF	31.09464	31.19350	31.79929
CNY	4.66498	4.67983	4.83108
DKK	4.66381	4.67881	4.87971
INR	0.43307	0.43450	0.47554
NOK	3.51679	3.52815	3.71769
NZD	21.22956	21.29715	21.77395
SEK	3.26046	3.27101	3.45676

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.