

Foreign Exchange Rate

Date : 11/3/2019
Time : 8:41:00 AM

11 ▾ March ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.40300	31.50300	31.90300
GBP	40.47812	40.60782	41.63361
EUR	35.09673	35.20897	35.96176
JPY	0.28133	0.28223	0.28886
SGD	23.00029	23.07385	23.57190
HKD	3.97942	3.99216	4.08523
IDR	0.00211	0.00212	0.00230
AUD	21.98353	22.05385	22.53866
CAD	23.28290	23.35736	23.85910
CHF	31.03493	31.13407	31.74101
CNY	4.64374	4.65859	4.80985
DKK	4.65406	4.66910	4.87022
INR	0.43001	0.43144	0.47247
NOK	3.51621	3.52763	3.71741
NZD	21.24650	21.31448	21.79276
SEK	3.25796	3.26856	3.45451

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.