

Foreign Exchange Rate

Date : 12/3/2019
Time : 08:36:00 AM

12 ▾ March ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.35700	31.45700	31.85700
GBP	41.19925	41.33144	42.36718
EUR	35.15391	35.26649	36.02066
JPY	0.27996	0.28086	0.28748
SGD	23.00742	23.08111	23.57968
HKD	3.97362	3.98636	4.07943
IDR	0.00212	0.00213	0.00232
AUD	22.06250	22.13318	22.61939
CAD	23.30319	23.37783	23.88027
CHF	30.94192	31.04092	31.64721
CNY	4.64244	4.65732	4.80865
DKK	4.66240	4.67749	4.87879
INR	0.43103	0.43246	0.47351
NOK	3.55316	3.56471	3.75510
NZD	21.32718	21.39551	21.87522
SEK	3.27524	3.28591	3.47217

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.