

## Foreign Exchange Rate

Date : 2/5/2019  
Time : 8:38:00 AM

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Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.64000	31.74000	32.14000
GBP	41.01520	41.14563	42.17502
EUR	35.34217	35.45435	36.20690
JPY	0.28250	0.28340	0.29002
SGD	23.16453	23.23806	23.73566
HKD	4.01176	4.02450	4.11764
IDR	0.00214	0.00214	0.00233
AUD	22.21190	22.28241	22.76834
CAD	23.54087	23.61559	24.11877
CHF	30.95828	31.05644	31.65962
CNY	4.67399	4.68883	4.83989
DKK	4.68374	4.69877	4.89981
INR	0.43716	0.43860	0.47968
NOK	3.59535	3.60693	3.79752
NZD	20.93680	21.00329	21.47567
SEK	3.26107	3.27160	3.45725

**\*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.