

Foreign Exchange Rate

Date : 3/5/2019
Time : 08:36:00 AM

3 ▾ May ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.72700	31.82700	32.22700
GBP	41.11312	41.24350	42.27272
EUR	35.29826	35.40999	36.16045
JPY	0.28320	0.28410	0.29071
SGD	23.17426	23.24761	23.74451
HKD	4.02321	4.03595	4.12910
IDR	0.00214	0.00215	0.00234
AUD	22.08098	22.15089	22.63441
CAD	23.45382	23.52806	24.02982
CHF	31.01894	31.11702	31.71990
CNY	4.68118	4.69600	4.84699
DKK	4.67769	4.69265	4.89341
INR	0.43972	0.44116	0.48226
NOK	3.55001	3.56142	3.75118
NZD	20.87789	20.94401	21.41494
SEK	3.24105	3.25149	3.43671

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.