

Foreign Exchange Rate

Date : 7/5/2019
Time : 8:39:00 AM

7 ▾ May ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.60900	31.70900	32.10900
GBP	41.17802	41.30908	42.34105
EUR	35.25334	35.36535	36.11722
JPY	0.28410	0.28500	0.29165
SGD	23.08667	23.16003	23.65690
HKD	4.00726	4.02000	4.11313
IDR	0.00213	0.00213	0.00232
AUD	22.00765	22.07759	22.56121
CAD	23.43243	23.50688	24.00895
CHF	30.97116	31.06946	31.67320
CNY	4.63389	4.64861	4.79921
DKK	4.67143	4.68643	4.88737
INR	0.43768	0.43912	0.48022
NOK	3.54988	3.56134	3.75130
NZD	20.77711	20.84316	21.31377
SEK	3.23380	3.24425	3.42955

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.