

Foreign Exchange Rate

Date : 9/5/2019
Time : 08:38:00 AM

9 ▾ May ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.48900	31.58900	31.98900
GBP	40.71813	40.84824	41.87633
EUR	35.09501	35.20694	35.95817
JPY	0.28479	0.28570	0.29237
SGD	23.00492	23.07829	23.57524
HKD	3.99131	4.00405	4.09718
IDR	0.00212	0.00212	0.00231
AUD	21.87680	21.94659	22.42960
CAD	23.25945	23.33363	23.83459
CHF	30.75070	30.84867	31.45101
CNY	4.60287	4.61755	4.76798
DKK	4.65088	4.66587	4.86674
INR	0.43405	0.43548	0.47655
NOK	3.51896	3.53036	3.72003
NZD	20.61000	20.67577	21.14524
SEK	3.20278	3.21317	3.39816

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.