

Foreign Exchange Rate

Date : 10/5/2019
Time : 08:36:00 AM

10 ▾ May ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.34800	31.44800	31.84800
GBP	40.53970	40.66982	41.69794
EUR	35.05412	35.16642	35.91913
JPY	0.28376	0.28467	0.29134
SGD	22.89050	22.96383	23.46062
HKD	3.97326	3.98600	4.07912
IDR	0.00210	0.00211	0.00230
AUD	21.82605	21.89599	22.37959
CAD	23.20498	23.27933	23.78092
CHF	30.76344	30.86190	31.46621
CNY	4.56687	4.58151	4.73173
DKK	4.64474	4.65978	4.86084
INR	0.43060	0.43203	0.47308
NOK	3.50439	3.51579	3.70544
NZD	20.56680	20.63272	21.10280
SEK	3.18085	3.19122	3.37608

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.