

## Foreign Exchange Rate

Date : 3/9/2019  
Time : 08:37:00 AM

3 ▼ September ▼ 2019 ▼ view

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.36400	30.46400	30.86400
GBP	36.32526	36.44572	37.43495
EUR	33.06123	33.17061	33.91244
JPY	0.28414	0.28508	0.29188
SGD	21.69396	21.76574	22.25618
HKD	3.85031	3.86305	3.95629
IDR	0.00205	0.00206	0.00225
AUD	20.24267	20.30966	20.78135
CAD	22.66179	22.73675	23.24077
CHF	30.48575	30.58648	31.20036
CNY	4.20262	4.21653	4.36382
DKK	4.38314	4.39781	4.59857
INR	0.40753	0.40893	0.44985
NOK	3.25560	3.26656	3.45419
NZD	18.99319	19.05607	19.51407
SEK	3.01219	3.02234	3.20629

**\*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.