

Foreign Exchange Rate

Date : 4/9/2019
Time : 08:34:00 AM

4 ▼ September ▼ 2019 ▼ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.30000	30.40000	30.80000
GBP	36.39815	36.51910	37.51061
EUR	33.11001	33.21978	33.96224
JPY	0.28437	0.28531	0.29212
SGD	21.70264	21.77460	22.27151
HKD	3.84188	3.85463	3.94787
IDR	0.00205	0.00206	0.00225
AUD	20.40704	20.47472	20.99102
CAD	22.63188	22.70690	23.21132
CHF	30.59567	30.69697	31.31358
CNY	4.20306	4.21700	4.36610
DKK	4.38964	4.40436	4.60478
INR	0.40096	0.40234	0.44318
NOK	3.25946	3.27045	3.45817
NZD	19.10414	19.16752	19.64260
SEK	3.01691	3.02710	3.21111

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.