

Foreign Exchange Rate

Date : 5/9/2019
Time : 08:41:00 AM

5 ▼ September ▼ 2019 ▼ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.24700	30.34700	30.74700
GBP	36.77142	36.89382	37.89109
EUR	33.22212	33.33245	34.07808
JPY	0.28223	0.28317	0.28995
SGD	21.76409	21.83637	22.32889
HKD	3.83678	3.84953	3.94279
IDR	0.00206	0.00206	0.00225
AUD	20.51424	20.58239	21.05869
CAD	22.77039	22.84600	23.35284
CHF	30.69578	30.79760	31.41569
CNY	4.22360	4.23763	4.38543
DKK	4.40377	4.41856	4.61922
INR	0.40171	0.40310	0.44396
NOK	3.27825	3.28932	3.47752
NZD	19.17369	19.23741	19.69875
SEK	3.03783	3.04810	3.23258

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.