

Foreign Exchange Rate

Date : 6/9/2019
Time : 08:43:00 AM

6 ▼ September ▼ 2019 ▼ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.36600	30.46600	30.86600
GBP	37.17944	37.30270	38.30315
EUR	33.35554	33.46588	34.21156
JPY	0.28223	0.28317	0.28993
SGD	21.83837	21.91062	22.40299
HKD	3.85315	3.86591	3.95919
IDR	0.00207	0.00207	0.00226
AUD	20.58957	20.65770	21.13425
CAD	22.85203	22.92762	23.43419
CHF	30.68030	30.78167	31.39823
CNY	4.23045	4.24445	4.39212
DKK	4.42107	4.43586	4.63604
INR	0.40502	0.40641	0.44729
NOK	3.29957	3.31067	3.49898
NZD	19.26713	19.33091	19.79251
SEK	3.06255	3.07287	3.25755

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.