

Foreign Exchange Rate

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

9 ▼ September ▼ 2019 ▼ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.35500	30.45500	30.85500
GBP	37.03596	37.15879	38.15784
EUR	33.30819	33.41841	34.16363
JPY	0.28231	0.28325	0.29002
SGD	21.87218	21.94456	22.43749
HKD	3.85004	3.86279	3.95600
IDR	0.00207	0.00208	0.00227
AUD	20.68619	20.75467	21.23228
CAD	22.95192	23.02786	23.53625
CHF	30.58393	30.68502	31.30007
CNY	4.24336	4.25741	4.40527
DKK	4.41381	4.42858	4.62869
INR	0.40563	0.40702	0.44792
NOK	3.30650	3.31762	3.50605
NZD	19.43223	19.49657	19.96013
SEK	3.07473	3.08509	3.26997

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.