

## Foreign Exchange Rate

Date : 10/9/2019  
Time : 08:41:00 AM

10 ▼ September ▼ 2019 ▼ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.36500	30.46500	30.86500
GBP	37.23225	37.35569	38.35716
EUR	33.38662	33.49707	34.24317
JPY	0.28114	0.28207	0.28882
SGD	21.89470	21.96713	22.46027
HKD	3.85209	3.86485	3.95811
IDR	0.00208	0.00209	0.00228
AUD	20.72250	20.79107	21.26938
CAD	22.94726	23.02316	23.53121
CHF	30.48891	30.58965	31.20325
CNY	4.24920	4.26327	4.41119
DKK	4.42577	4.44058	4.64078
INR	0.40584	0.40724	0.44813
NOK	3.33112	3.34233	3.53111
NZD	19.43927	19.50362	19.96749
SEK	3.07294	3.08329	3.26813

**\*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.