

Foreign Exchange Rate

Date : 11/9/2019
Time : 08:37:00 AM

11 ▾ September ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.32200	30.42200	30.82200
GBP	37.17584	37.29927	38.30038
EUR	33.34156	33.45201	34.19721
JPY	0.28032	0.28125	0.28800
SGD	21.86530	21.93774	22.43106
HKD	3.84574	3.85849	3.95174
IDR	0.00208	0.00208	0.00227
AUD	20.67876	20.74728	21.22540
CAD	22.95943	23.03548	23.54395
CHF	30.46314	30.56394	31.17777
CNY	4.24004	4.25409	4.40197
DKK	4.41910	4.43390	4.63402
INR	0.40524	0.40664	0.44753
NOK	3.31257	3.32373	3.51220
NZD	19.34247	19.40659	19.87231
SEK	3.05929	3.06961	3.25419

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.