

## Foreign Exchange Rate

Date : 12/9/2019  
Time : 08:38:00 AM

12 ▼ September ▼ 2019 ▼ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.26300	30.36300	30.76300
GBP	37.06640	37.18970	38.19062
EUR	33.17350	33.28361	34.02745
JPY	0.27856	0.27949	0.28622
SGD	21.85198	21.92452	22.41807
HKD	3.84153	3.85429	3.94758
IDR	0.00207	0.00208	0.00227
AUD	20.68705	20.75574	21.23449
CAD	22.85208	22.92792	23.43571
CHF	30.36682	30.46750	31.08111
CNY	4.24368	4.25777	4.40581
DKK	4.39635	4.41111	4.61100
INR	0.40467	0.40606	0.44697
NOK	3.30982	3.32099	3.50949
NZD	19.33914	19.40337	19.86677
SEK	3.05575	3.06608	3.25070

**\*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.