

Month End Rates

Currency	Code		30/04/22	31/05/22	30/06/22	31/07/22	31/08/22	30/09/22	31/10/22	30/11/22	31/12/22	31/01/23	28/02/23
Australian dollar	AUD		0.9126	0.9098	0.9031	0.8993	0.8936	0.8806	0.9055	0.9279	0.9366	0.9174	0.9142
Canadian dollar	CAD		0.8312	0.8276	0.8012	0.8061	0.8029	0.7842	0.7908	0.8434	0.8588	0.8657	0.8372
Chinese renminbi	CNY		4.3145	4.3571	4.1613	4.2468	4.2376	4.1274	4.2153	4.4495	4.4154	4.3669	4.2947
European euro	EUR		0.6182	0.6075	0.5952	0.6173	0.6120	0.5834	0.5831	0.6003	0.5939	0.5959	0.5813
Hong Kong dollar	HKD		5.1037	5.1260	4.8756	4.9415	4.8126	4.5003	4.5593	4.8498	4.9395	5.0687	4.8381
Indian rupee	INR		49.7487	50.6430	49.0630	50.2058	48.7198	46.9289	47.9038	50.7334	52.4570	52.7191	51.0879
Indonesian rupiah	IDR		9,428.85	9,516.98	9,234.82	9,359.09	9,108.34	8,749.99	9,033.09	9,772.94	9,919.03	9,682.60	9,416.25
Japanese yen	JPY		84.99	83.71	84.89	84.66	84.96	82.95	86.09	86.08	83.90	84.25	83.98
South Korean won	KRW		825.55	810.01	807.88	817.12	827.60	821.94	825.39	822.31	801.06	795.79	811.70
Malaysian ringgit	MYR		2.8312	2.8583	2.7360	2.8013	2.7442	2.6587	2.7466	2.7983	2.7985	2.7473	2.7555
New Taiwan dollar	TWD		19.1917	18.9700	18.4746	18.8501	18.6950	18.2570	18.6578	19.2191	19.4773	19.4748	18.7890
Philippine peso	PHP		34.0468	34.2355	34.2302	34.8901	34.4499	33.6298	33.6603	35.1125	35.3034	35.2862	34.1254
Singapore dollar	SGD		0.9006	0.8943	0.8654	0.8683	0.8577	0.8211	0.8201	0.8532	0.8510	0.8499	0.8308
Thai baht	THB		22.3518	22.3132	21.9181	23.1719	22.4183	21.7439	22.1072	22.0447	21.9144	21.2005	21.5966
UK pound sterling	GBP		0.5210	0.5174	0.5127	0.5173	0.5257	0.5134	0.5004	0.5185	0.5252	0.5233	0.5112
United States dollar	USD		0.6504	0.6531	0.6214	0.6295	0.6132	0.5733	0.5809	0.6208	0.6335	0.6468	0.6167
Vietnamese dong	VND		14,932.86	15,140.17	14,458.82	14,705.12	14,359.97	13,621.61	14,423.96	15,371.01	14,991.78	15,167.46	14,688.61