

Rolling Mid Month Rates

Currency	Code	15/03/22	15/04/22	15/05/22	15/06/22	15/07/22	15/08/22	15/09/22	15/10/22	15/11/22	15/12/22	15/01/23	15/02/23
Australian dollar	AUD	0.9427	0.9418	0.9401	0.9380	0.9354	0.9311	0.9245	0.9201	0.9160	0.9154	0.9131	0.9113
Canadian dollar	CAD	0.8733	0.8697	0.8646	0.8596	0.8534	0.8485	0.8395	0.8319	0.8258	0.8266	0.8269	0.8270
Chinese renminbi	CNY	4.4705	4.4428	4.4111	4.3795	4.3462	4.3290	4.2980	4.2598	4.2420	4.2584	4.2569	4.2656
European euro	EUR	0.5990	0.6012	0.6018	0.6025	0.6040	0.6067	0.6070	0.6046	0.6025	0.6031	0.6026	0.6030
Hong Kong dollar	HKD	5.4221	5.4035	5.3470	5.2936	5.2410	5.2054	5.1400	5.0538	4.9944	4.9750	4.9502	4.9335
Indian rupee	INR	51.9906	51.8509	51.4846	51.1829	50.9069	50.8311	50.4680	49.9362	49.6929	49.8710	50.0067	50.2004
Indonesian rupiah	IDR	9,971.87	9,914.16	9,824.56	9,745.37	9,665.44	9,610.83	9,517.71	9,413.87	9,366.17	9,400.80	9,398.36	9,407.38
Japanese yen	JPY	78.14	78.76	78.92	79.40	80.07	80.82	81.52	81.79	82.22	83.12	83.46	84.09
South Korean won	KRW	814.22	817.05	816.46	817.07	817.69	819.08	819.78	817.84	815.79	819.11	817.47	818.60
Malaysian ringgit	MYR	2.9081	2.9017	2.8835	2.8688	2.8507	2.8410	2.8225	2.8000	2.7888	2.7880	2.7819	2.7807
New Taiwan dollar	TWD	19.4555	19.4106	19.2889	19.1898	19.0848	19.0633	18.9886	18.8437	18.7876	18.8716	18.9283	18.9841
Philippine peso	PHP	34.8588	34.9179	34.7848	34.7086	34.6443	34.6834	34.5971	34.4084	34.3926	34.5630	34.5854	34.6489
Singapore dollar	SGD	0.9392	0.9363	0.9292	0.9226	0.9151	0.9093	0.9005	0.8885	0.8788	0.8744	0.8683	0.8641
Thai baht	THB	22.6851	22.7372	22.6688	22.6398	22.6017	22.5456	22.4378	22.2874	22.1774	22.1642	22.0367	22.0388
UK pound sterling	GBP	0.5098	0.5097	0.5097	0.5107	0.5116	0.5136	0.5143	0.5131	0.5126	0.5135	0.5156	0.5182
United States dollar	USD	0.6966	0.6937	0.6858	0.6784	0.6710	0.6661	0.6572	0.6457	0.6378	0.6355	0.6321	0.6297
Vietnamese dong	VND	15,930.73	15,852.76	15,674.77	15,517.26	15,369.52	15,287.21	15,128.11	14,931.56	14,858.77	14,834.00	14,796.94	14,788.04

Mid Month Rates

Currency	Code	15/03/22	15/04/22	15/05/22	15/06/22	15/07/22	15/08/22	15/09/22	15/10/22	15/11/22	15/12/22	15/01/23	15/02/23
Australian dollar	AUD	0.9373	0.9144	0.9084	0.9023	0.9081	0.9052	0.8894	0.8966	0.9106	0.9409	0.9158	0.9072
Canadian dollar	CAD	0.8644	0.8558	0.8124	0.8071	0.8038	0.8235	0.7919	0.7783	0.8115	0.8752	0.8565	0.8445
Chinese renminbi	CNY	4.2859	4.3395	4.2467	4.1920	4.1352	4.3509	4.1893	4.0680	4.2868	4.4839	4.2938	4.3150
European euro	EUR	0.6155	0.6253	0.6011	0.5974	0.6115	0.6285	0.6029	0.5788	0.5901	0.6051	0.5901	0.5895
Hong Kong dollar	HKD	5.2759	5.3460	4.8972	4.8964	4.8148	5.0505	4.7229	4.4390	4.7725	5.0241	4.9972	4.9660
Indian rupee	INR	51.6027	51.9497	48.3000	48.6564	48.9933	51.3393	47.8115	46.5697	49.4858	53.2677	52.0470	52.3822
Indonesian rupiah	IDR	9,659.39	9,791.40	9,114.45	9,187.84	9,198.41	9,470.93	8,969.83	8,686.93	9,450.16	10,073.54	9,690.53	9,595.21
Japanese yen	JPY	79.66	85.42	80.52	84.35	85.16	85.92	86.05	83.32	85.47	87.45	81.79	84.01
South Korean won	KRW	837.35	834.68	803.89	805.35	812.17	839.43	839.15	809.03	806.53	838.57	790.18	806.88
Malaysian ringgit	MYR	2.8360	2.8817	2.7428	2.7584	2.7276	2.8674	2.7265	2.6548	2.7978	2.8439	2.7725	2.7597
New Taiwan dollar	TWD	19.2255	19.7785	18.6011	18.5292	18.3603	19.3250	18.7133	18.0372	18.9223	19.7459	19.4460	19.1252
Philippine peso	PHP	35.3318	35.4793	32.7194	33.2880	34.5439	35.9953	34.2906	33.3476	34.9110	35.9818	35.1214	34.7775
Singapore dollar	SGD	0.9212	0.9230	0.8713	0.8684	0.8599	0.8841	0.8455	0.8049	0.8360	0.8703	0.8440	0.8408
Thai baht	THB	22.5689	22.9425	21.6632	21.8687	22.4348	22.7992	22.0530	21.5315	21.7200	22.3550	21.0639	21.4649
UK pound sterling	GBP	0.5180	0.5190	0.5113	0.5184	0.5178	0.5317	0.5213	0.5000	0.5185	0.5201	0.5225	0.5197
United States dollar	USD	0.6740	0.6819	0.6239	0.6238	0.6134	0.6445	0.6018	0.5655	0.6090	0.6461	0.6399	0.6330
Vietnamese dong	VND	15,433.46	15,609.37	14,408.13	14,480.36	14,364.66	15,081.30	14,205.49	13,654.00	15,069.71	15,208.02	14,998.09	14,943.95