

Currency rates 2024-2025 - End of Month Rates

Currency	Code	30/04/24	31/05/24	27/06/24	31/07/24	30/08/24	30/09/24	31/10/24
Australian dollar	AUD	0.9111	0.9232	0.9139	0.9093	0.9227	0.9190	0.9084
Canadian dollar	CAD	0.8152	0.8379	0.8330	0.8183	0.8454	0.8598	0.8302
Chinese renminbi	CNY	4.3165	4.4307	4.4187	4.2746	4.4493	4.4635	4.2496
European euro	EUR	0.5568	0.5658	0.5687	0.5461	0.5661	0.5696	0.5497
Hong Kong dollar	HKD	4.6656	4.7836	4.7460	4.6162	4.8859	4.9439	4.6369
Indian rupee	INR	49.7659	51.0070	50.8133	49.4753	52.5705	53.2534	50.1659
Indonesian rupiah	IDR	9,696.38	9,951.31	9,984.06	9,640.53	9,690.33	9,623.28	9,363.64
Japanese yen	JPY	93.52	95.93	97.58	90.07	90.74	90.78	91.60
South Korean won	KRW	821.02	845.66	844.56	815.77	836.65	831.99	822.89
Malaysian ringgit	MYR	2.8431	2.8789	2.8694	2.7243	2.7059	2.6128	2.6126
New Taiwan dollar	TWD	19.3829	19.8727	19.7961	19.4374	20.0138	20.1593	19.1151
Philippine peso	PHP	34.2906	35.8107	35.7991	34.5928	35.2262	35.6555	34.7389
Singapore dollar	SGD	0.8113	0.8268	0.8255	0.7929	0.8168	0.8147	0.7895
Thai baht	THB	22.1112	22.4693	22.4676	21.1956	21.2862	20.5811	20.1651
UK pound sterling	GBP	0.4750	0.4812	0.4814	0.4602	0.4761	0.4755	0.4607
United States dollar	USD	0.5962	0.6122	0.6080	0.5909	0.6268	0.6363	0.5966
Vietnamese dong	VND	15,109.43	15,586.61	15,475.68	14,942.39	15,601.05	15,658.12	15,113.37