

## Currency rates 2024-2025 - Rolling 12 Month Average

Currency	Code	15/04/24	15/05/24	17/06/24	15/07/24	15/08/24	16/09/24	15/10/24
Australian dollar	AUD	0.9260	0.9244	0.9261	0.9237	0.9225	0.9225	0.9198
Canadian dollar	CAD	0.8226	0.8213	0.8229	0.8228	0.8243	0.8273	0.8297
Chinese renminbi	CNY	4.3825	4.3872	4.3891	4.3806	4.3761	4.3806	4.3795
European euro	EUR	0.5623	0.5612	0.5615	0.5609	0.5606	0.5605	0.5601
Hong Kong dollar	HKD	4.7647	4.7529	4.7497	4.7345	4.7342	4.7476	4.7553
Indian rupee	INR	50.4775	50.4385	50.4895	50.4037	50.4650	50.6677	50.8230
Indonesian rupiah	IDR	9,381.80	9426.67	9497.20	9529.76	9545.16	9575.54	9590.45
Japanese yen	JPY	88.68	89.54	90.34	91.07	91.20	91.13	91.33
South Korean won	KRW	804.96	804.77	809.29	812.27	813.95	816.52	818.83
Malaysian ringgit	MYR	2.8432	2.8482	2.8513	2.8457	2.8368	2.8259	2.8104
New Taiwan dollar	TWD	19.2123	19.2480	19.3217	19.3382	19.3597	19.4178	19.4646
Philippine peso	PHP	34.1442	34.1617	34.2762	34.3766	34.3974	34.4589	34.5717
Singapore dollar	SGD	0.8198	0.8187	0.8188	0.8170	0.8153	0.8145	0.8133
Thai baht	THB	21.5266	21.6221	21.7082	21.7280	21.7267	21.6653	21.5648
UK pound sterling	GBP	0.4836	0.4821	0.4818	0.4805	0.4801	0.4794	0.4777
United States dollar	USD	0.6091	0.6078	0.6075	0.6056	0.6058	0.6077	0.6090
Vietnamese dong	VND	14,734.15	14803.86	14896.68	14943.90	15007.39	15069.78	15123.85

## Currency rates 2024-2025 - Mid Month Rates

Currency	Code	15/04/24	15/05/24	17/06/24	15/07/24	15/08/24	16/09/24	15/10/24
Australian dollar	AUD	0.9172	0.9117	0.9282	0.9005	0.9067	0.9177	0.9054
Canadian dollar	CAD	0.8178	0.8252	0.8421	0.8321	0.8222	0.8359	0.8405
Chinese renminbi	CNY	4.3007	4.3735	4.4463	4.4250	4.2922	4.3669	4.3123
European euro	EUR	0.5579	0.5587	0.5728	0.5597	0.5444	0.5551	0.5585
Hong Kong dollar	HKD	4.6562	4.7231	4.7866	4.7588	4.6711	4.8002	4.7296
Indian rupee	INR	49.5704	50.4966	51.2162	50.9108	50.3120	51.6439	51.2044
Indonesian rupiah	IDR	9,415.10	9,724.28	10,051.56	9,841.10	9,361.07	9,479.47	9,478.38
Japanese yen	JPY	91.25	94.57	96.53	96.33	88.41	86.51	91.13
South Korean won	KRW	821.93	827.86	845.50	842.35	815.53	818.37	827.29
Malaysian ringgit	MYR	2.8373	2.8458	2.8926	2.8495	2.6597	2.6478	2.6175
New Taiwan dollar	TWD	19.2179	19.5278	19.8417	19.8504	19.3598	19.6349	19.6022
Philippine peso	PHP	33.7120	34.8877	35.9393	35.6681	34.1841	34.4124	35.0018
Singapore dollar	SGD	0.8086	0.8171	0.8294	0.8181	0.7898	0.7988	0.7966
Thai baht	THB	21.7507	22.0894	22.5226	22.0697	21.0744	20.4517	20.2649
UK pound sterling	GBP	0.4771	0.4802	0.4833	0.4700	0.4672	0.4685	0.4662
United States dollar	USD	0.5942	0.6047	0.6129	0.6095	0.5993	0.6156	0.6092
Vietnamese dong	VND	14,869.86	15,390.16	15,602.90	15,492.22	15,006.47	15,108.68	15,137.38