

TEMASEK

Currency		Exchange Rate (as at 31 March 2026)
Australian Dollar	AUD	1.13042
British Pound	GBP	0.58672
Chinese Yuan	CNY	5.35045
Euro	EUR	0.67586
Hong Kong Dollar	HKD	6.07165
Indian Rupee	INR	73.42144
Indonesian Rupiah	IDR ('000)	13.19836
Japanese Yen	JPY	123.76238
Korean Won	KRW ('000)	1.18589
Malaysian Ringgit	MYR	3.13657
Mexican Peso	MXN	14.01149
Thai Baht	THB	25.51671
US Dollar	USD	0.77450
Vietnamese Dong	VND ('000)	20.40192