

TEMASEK

Currency		Exchange Rate (as at 31 March 2024)
Australian Dollar	AUD	1.13770
Brazilian Real	BRL	3.71651
British Pound	GBP	0.58756
Chinese Yuan	CNY	5.35123
Euro	EUR	0.68720
Hong Kong Dollar	HKD	5.80013
Indian Rupee	INR	61.81582
Indonesian Rupiah	IDR ('000)	11.75208
Japanese Yen	JPY	112.14378
Korean Won	KRW ('000)	0.99853
Malaysian Ringgit	MYR	3.50195
Mexican Peso	MXN	12.28445
Thai Baht	THB	26.94719
US Dollar	USD	0.74115
Vietnamese Dong	VND ('000)	18.37428