

Foreign Currency Exchange Rates

HK dollar to 1 units of

		APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	NOV 24	DEC 24	JAN 25	FEB 25	MAR 25
Australian dollor	AUD	5.0988	5.1313	5.1833	5.1913	5.1073	5.2998	5.3803	5.1083	5.0623	4.8273	4.9033	4.8463
Brunei Dollars	BND	5.7978	5.7523	5.7893	5.7493	5.8198	5.9848	6.0708	5.8778	5.8008	5.7103	5.7808	5.7698
Canadian dollar	CAD	5.7568	5.7248	5.7128	5.6998	5.6403	5.7813	5.7533	5.5868	5.5558	5.4093	5.4178	5.3863
Swiss Franc	CHF	8.6313	8.5893	8.6518	8.6888	8.8558	9.2068	9.2363	8.9698	8.8213	8.5938	8.5933	8.6493
Yuan Renminbi	CNY	1.0822	1.0817	1.0806	1.0739	1.0771	1.0982	1.1084	1.0919	1.0741	1.0632	1.0747	1.0670
Danish Krone	DKK	1.1338	1.1243	1.1353	1.1213	1.1323	1.1583	1.1643	1.1313	1.1023	1.0833	1.0933	1.0843
Euro	EUR	8.4563	8.3833	8.4668	8.3618	8.4488	8.6388	8.6833	8.4383	8.2188	8.0778	8.1573	8.0873
Pound Sterling	GBP	9.8650	9.8250	9.9500	9.8750	10.0250	10.2650	10.4025	10.0700	9.8800	9.7400	9.7050	9.8000
Rupiah	IDR	0.0005	0.0005	0.0005	0.0005	0.0005	0.0005	0.0005	0.0005	0.0005	0.0005	0.0005	0.0005
Indian Rupee	INR	0.0939	0.0938	0.0939	0.0936	0.0933	0.0930	0.0930	0.0925	0.0922	0.0908	0.0904	0.0891
Yen	JPY	0.0517	0.0501	0.0498	0.0486	0.0512	0.0539	0.0544	0.0507	0.0515	0.0494	0.0501	0.0520
Won	KRW	0.0058	0.0057	0.0057	0.0056	0.0056	0.0058	0.0059	0.0056	0.0056	0.0053	0.0054	0.0054
Macau Pataca	MOP	0.9700	0.9700	0.9700	0.9700	0.9700	0.9700	0.9700	0.9700	0.9700	0.9700	0.9700	0.9700
Malaysian Ringgit	MYR	1.6528	1.6413	1.6618	1.6548	1.6903	1.8083	1.8893	1.7748	1.7533	1.7393	1.7753	1.7408
Norwegian Kroners	NOK	0.7238	0.7113	0.7408	0.7328	0.7133	0.7423	0.7413	0.7088	0.7048	0.6848	0.6933	0.6913
Taiwan	NTD	0.2445	0.2411	0.2415	0.2401	0.2379	0.2446	0.2461	0.2438	0.2394	0.2368	0.2379	0.2364
New Zealand Dollar	NZD	4.6798	4.6698	4.7818	4.7498	4.6098	4.8848	4.9403	4.6408	4.5873	4.3773	4.4353	4.3728
Philippine Peso	PHP	0.1391	0.1357	0.1334	0.1330	0.1332	0.1387	0.1387	0.1335	0.1327	0.1342	0.1336	0.1341
Pakistan Rupees	PKR	0.0282	0.0281	0.0281	0.0281	0.0281	0.0280	0.0280	0.0280	0.0281	0.0279	0.0280	0.0278
Russian Ruble	RUB	0.0975	0.0975	0.0995	0.1025	0.1025	0.0985	0.0965	0.0945	0.0885	0.0875	0.0945	0.1005
Swedish Krona	SEK	0.7349	0.7152	0.7382	0.7348	0.7255	0.7626	0.7708	0.7278	0.7125	0.7039	0.7110	0.7231
Singapore Dollar	SGD	5.7978	5.7528	5.7888	5.7493	5.8203	5.9848	6.0708	5.8778	5.8008	5.7103	5.7808	5.7698
Thai Bahts	THB	0.2148	0.2114	0.2131	0.2120	0.2178	0.2299	0.2402	0.2302	0.2262	0.2273	0.2314	0.2283
US Dollar	USD	7.8235	7.8260	7.8180	7.8085	7.8130	7.7975	7.7740	7.7715	7.7835	7.7635	7.7885	7.7765
C. South African Rand	ZAR	0.4128	0.4198	0.4178	0.4233	0.4268	0.4393	0.4548	0.4403	0.4303	0.4133	0.4208	0.4218