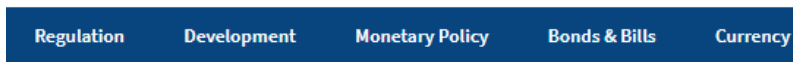


RETRIEVING WEEKLY RATES FROM MONETARY AUTHORITY OF SINGAPORE (MAS)

1. The *weekly* exchange rates applicable for the current week are based on MAS's *average* rates published for the previous week. For example, weekly exchange rates for the period 4 May – 10 May 2020 are based on the weekly Average for Period ending 30 Apr 2020 from the Monetary Authority of Singapore.
2. To download the rates, select the respective year and month, select “weekly” under “frequency”, uncheck the currencies under “S\$ Per Unit of”, and check the currencies under “Average S\$ Per Unit of” and “Average S\$ Per 100 Units of”, as shown in the screenshots below.



Monetary Authority
of Singapore



Exchange Rates ▼

Start Year	Start Month	Frequency
2020 ▼	Apr ▼	Weekly ▼
End Year	End Month	
2020 ▼	Apr ▼	

[Select All](#) | [Clear All](#)

S\$ Per Unit of:

- Euro
- Pound Sterling
- US Dollar

S\$ Per 100 Units of:

- Australian Dollar
- Canadian Dollar
- Chinese Renminbi
- Hong Kong Dollar
- Indian Rupee
- Indonesian Rupiah
- Japanese Yen
- Korean Won
- Malaysian Ringgit
- New Taiwan Dollar
- New Zealand Dollar
- Philippine Peso
- Qatar Riyal

- Saudi Arabia Riyal
- Swiss Franc
- Thai Baht
- UAE Dirham
- Vietnamese Dong
- Deutsche Mark (Discontinued wef 1 Jan 1999)
- French Franc (Discontinued wef 1 Jan 1999)

users may wish to utilise the IMF's exchange rate database for a wider range of currencies.

- Average S\$ Per Unit of:**

 - Euro
 - Pound Sterling
 - US Dollar

Average S\$ Per 100 Units of:

 - Australian Dollar
 - Canadian Dollar
 - Chinese Renminbi
 - Hong Kong Dollar
 - Indian Rupee
 - Indonesian Rupiah
 - Japanese Yen
 - Korean Won
 - Malaysian Ringgit
 - New Taiwan Dollar
 - New Zealand Dollar
 - Philippine Peso
 - Qatar Riyal
 - Saudi Arabia Riyal
 - Swiss Franc
 - Thai Baht
- UAE Dirham
 - Vietnamese Dong
 - Deutsche Mark (Discontinued)
 - French Franc (Discontinued)

3. The exchange rates generated should indicate “Weekly” and “Avg for Period”. A screenshot of the page is found below.

Exchange Rates

[<< New Query](#)

Apr 2020 to Apr 2020 (Weekly)

End of Period			S\$ Per Unit of Euro	S\$ Per Unit of Pound Sterling	S\$ Per Unit of US Dollar	S\$ Per 100 Units of Australian Dollar	S\$ Per 100 Units of Canadian Dollar	S\$ Per 100 Units of Chinese Renminbi	S\$ Per 100 Units of Hong Kong Dollar	S\$ Per 100 Units of Indian Rupee	S\$ Per 100 Units of Indonesian Rupiah	S\$ Per 100 Units of Japanese Yen
			Avg for Period	Avg for Period	Avg for Period	Avg for Period	Avg for Period	Avg for Period	Avg for Period	Avg for Period	Avg for Period	Avg for Period
2020	Apr	03	1.5687	1.7671	1.4284	87.35	101.06	20.14	18.42	1.8882	0.008698	1.3251
		09	1.5515	1.7608	1.4314	87.66	101.59	20.23	18.46	1.8833	0.008764	1.3149
		17	1.5503	1.7775	1.4197	90.31	101.61	20.10	18.31	1.8590	0.009066	1.3181
		24	1.5439	1.7639	1.4261	90.16	100.86	20.13	18.40	1.8639	0.009170	1.3240
		30	1.5365	1.7629	1.4172	92.01	101.34	20.03	18.29	1.8671	0.009254	1.3254

* Yearly, monthly and weekly figures are end period values.
 * Daily figures are values as of noon.

4. Similarly, for the weekly exchange rates for the period from 11 May – 17 May 2020, you can refer to the weekly MAS rates for the weekly period ending on 8 May 2020 by repeating Steps 2 and 3.
5. Currently, the exchange rates for Australian dollar, Canadian dollar, New Zealand dollar, Pound Sterling, US dollars, Euro, China Renminbi, Hong Kong dollar, Indian Rupee, Indonesian Rupiah, Japanese Yen, Korean Won, Malaysian Ringgit, New Taiwan dollar, Philippine Peso, Saudi Arabia Royal, Swiss Franc and Thai Baht are from MAS.
6. If you are unable to locate the exchange rates for any particular currency, you may obtain the current selling rate of that currency from reputable sources such as banks in Singapore, local circulated newspapers, reputable news agencies or online resources.