

Foreign Exchange Rates in Cambodia

Phnom Penh, March 30, 2011 AKP –

The following are the foreign exchange rates against the Riel (Cambodian Currency) released by the National Bank on Mar. 30.

| N° | CURRENCIES | CONVENTION | UNIT | BID | ASK | AVERAGE |
|-----------|-----------------------|-------------------|-------------|------------|------------|----------------|
| 1 | U.S Dollar | USD/KHR | 1 | 4013 | 4019 | 4016 |
| 2 | Special Drawing Right | SDR/KHR | 1 | 6348 | 6348 | 6348 |
| 3 | Australian Dollar | AUD/KHR | 1 | 4137 | 4143 | 4140 |
| 4 | Canadian Dollar | CAD/KHR | 1 | 4120 | 4127 | 4124 |
| 5 | China Yuan | CNY/KHR | 1 | 612 | 613 | 612 |
| 6 | European Euro | EUR/KHR | 1 | 5668 | 5677 | 5672 |
| 7 | Britain Pounds | GBP/KHR | 1 | 6429 | 6440 | 6434 |
| 8 | Hong Kong Dollar | HKD/KHR | 1 | 515 | 516 | 515 |
| 9 | Indonesian Rupiah | IDR/KHR | 1000 | 461 | 462 | 461 |
| 10 | Japanese Yen | JPY/KHR | 100 | 4867 | 4874 | 4871 |
| 11 | Korean Won | KRW/KHR | 100 | 362 | 363 | 362 |
| 12 | Malaysian Ringgit | MYR/KHR | 1 | 1326 | 1328 | 1327 |
| 13 | New Zealand Dollar | NZD/KHR | 1 | 3039 | 3045 | 3042 |
| 14 | Philippine Peso | PHP/KHR | 100 | 9234 | 9252 | 9243 |
| 15 | Swedish Krona | SEK/KHR | 1 | 633 | 635 | 634 |
| 16 | Singapore Dollar | SGD/KHR | 1 | 3183 | 3188 | 3186 |
| 17 | Thai Baht | THB/KHR | 1 | 132 | 133 | 132 |
| 18 | Switzerland Franc | CHF/KHR | 1 | 4361 | 4368 | 4365 |
| 19 | Taiwan Dollar | TWD/KHR | 1 | 136 | 136 | 136 |
| 20 | Vietnamese Dong | VDN/KHR | 1000 | 192 | 193 | 192 |
| 21 | Indian Rupee | IND/KHR | 100 | 8961 | 8975 | 8968 |

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