

Foreign Exchange Rates in Cambodia

Phnom Penh, March 31, 2011 AKP –The following are the foreign exchange rates against the Riel (Cambodian Currency) released by the National Bank on Mar. 31.

N°	CURRENCIES	CONVENTION	UNIT	BID	ASK	AVERAGE
1	U.S Dollar	USD/KHR	1	4007	4013	4010
2	Special Drawing Right	SDR/KHR	1	6335	6335	6335
3	Australian Dollar	AUD/KHR	1	4132	4139	4136
4	Canadian Dollar	CAD/KHR	1	4123	4130	4127
5	China Yuan	CNY/KHR	1	611	612	612
6	European Euro	EUR/KHR	1	5657	5666	5661
7	Britain Pounds	GBP/KHR	1	6440	6451	6446
8	Hong Kong Dollar	HKD/KHR	1	515	516	515
9	Indonesian Rupiah	IDR/KHR	1000	459	460	460
10	Japanese Yen	JPY/KHR	100	4818	4826	4822
11	Korean Won	KRW/KHR	100	363	364	364
12	Malaysian Ringgit	MYR/KHR	1	1324	1327	1325
13	New Zealand Dollar	NZD/KHR	1	3050	3055	3052
14	Philippine Peso	PHP/KHR	100	9226	9243	9235
15	Swedish Krona	SEK/KHR	1	633	634	634
16	Singapore Dollar	SGD/KHR	1	3175	3181	3178
17	Thai Baht	THB/KHR	1	132	132	132
18	Switzerland Franc	CHF/KHR	1	4357	4364	4361
19	Taiwan Dollar	TWD/KHR	1	136	136	136
20	Vietnamese Dong	VDN/KHR	1000	192	192	192
21	Indian Rupee	IND/KHR	100	8952	8968	8960

–AKP