

Foreign Exchange Rates in Cambodia

AKP Phnom Penh, February 17, 2017 -

The following are the foreign exchange rates against the Riel (Cambodian Currency) released by the National Bank on, February 17.

OFFICIAL EXCHANGE RATES : 4,005 KHR/USD						
N ^o	CURRENCIES	CONVENTION	UNIT	BID	ASK	AVERAGE
1	Australian Dollar	AUD/KHR	1	3082	3113	3097.50
2	Canadian Dollar	CAD/KHR	1	3063	3094	3078.50
3	Switzerland Franc	CHF/KHR	1	4017	4057	4037.00
4	Off-shore CNY	CNH/KHR	1	585	591	588.00
5	China Yuan	CNY/KHR	1	585	590	587.50
6	European Euro	EUR/KHR	1	4275	4318	4296.50
7	Britain Pounds	GBP/KHR	1	5001	5051	5026.00
8	Hong Kong Dollar	HKD/KHR	1	516	521	518.50
9	Indonesian Rupiah	IDR/KHR	1000	301	304	302.50
10	Indian Rupee	IND/KHR	100	5972	6031	6001.50
11	Japanese Yen	JPY/KHR	100	3536	3572	3554.00
12	Korean Won	KRW/KHR	100	350	354	352.00
13	Laotian kip	LAK/KHR	1000	489	493	491.00
14	Myanmar Kyat	MMK/KHR	100	296	299	297.50
15	Malaysian Ringgit	MYR/KHR	1	900	909	904.50
16	New Zealand Dollar	NZD/KHR	1	2889	2918	2903.50
17	Philippine Peso	PHP/KHR	100	8018	8098	8058.00
18	Special Drawing Right	SDR/KHR	1	5424	5479	5451.50
19	Swedish Krona	SEK/KHR	1	452	457	454.50
20	Singapore Dollar	SGD/KHR	1	2827	2856	2841.50
21	Thai Baht	THB/KHR	1	114	116	115.00
22	Taiwan Dollar	TWD/KHR	1	130	131	130.50
23	Vietnamese Dong	VND/KHR	1,000	176	178	177.00