

## RETRIEVING WEEKLY RATES FROM MONETARY AUTHORITY OF SINGAPORE (MAS)

1. 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.

Exchange Rates

Start Year: 2019 ▼ Start Month: Nov ▼ Frequency: Weekly ▼

End Year: 2019 ▼ End Month: Nov ▼

**DISPLAY** **DOWNLOAD**

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**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

- ☐ 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)

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

### Exchange Rates

[<< New Query](#)

Nov 2019 to Nov 2019 **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 INDONESIA RUPIAH	S\$ PER 100 UNITS OF JAPANESE YEN	S\$ PER 100 UNITS OF KOREAN WON	S\$ PER 100 UNITS OF MALAYSIAN RINGGIT	S\$ PER 100 UNITS OF NEW TAIWAN DOLLAR	S\$ PER 100 UNITS OF NEW ZEALAND DOLLAR	S\$ PER 100 UNITS OF PHILIPPINE PESO	S\$ PER 100 UNITS OF SAUDI ARABIA RYIAL	S\$ PER 100 UNITS OF SWISS FRANC	S\$ PER 100 UNITS OF THAI BAHT	
		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	AVG FOR PERIOD	AVG FOR PERIOD	AVG FOR PERIOD	AVG FOR PERIOD	AVG FOR PERIOD	AVG FOR PERIOD	AVG FOR PERIOD	AVG FOR PERIOD	
2019	Nov	01	1.5155	1.7559	1.3611	93.72	103.81	19.30	17.36	1.9210	0.009699	1.2531	0.1168	32.57	4.4690	87.05	2.6761	36.29	137.43	4.5063
		08	1.5072	1.7486	1.3583	93.64	103.17	19.38	17.34	1.9161	0.009689	1.2486	0.1172	32.78	4.4683	86.81	2.6884	36.22	137.06	4.4864
		15	1.5007	1.7490	1.3619	92.96	102.86	19.42	17.39	1.8985	0.009681	1.2505	0.1168	32.82	4.4669	86.75	2.6831	36.31	137.24	4.4969
		22	1.5073	1.7601	1.3615	92.61	102.69	19.37	17.39	1.8966	0.009661	1.2536	0.1162	32.71	4.4632	87.21	2.6799	36.31	137.42	4.5071
		29	1.5037	1.7596	1.3654	92.56	102.72	19.42	17.44	1.9074	0.009687	1.2508	0.1159	32.69	4.4746	87.72	2.6874	36.41	136.86	4.5163

- Currently, the exchange rates for Australia dollar, Canada dollar, New Zealand dollar, UK pounds, US dollars, Euro, China Renminbi, Hong Kong dollar, India Rupee, Indonesia Rupiah, Japan Yen, Korea Won, Malaysia Ringgit, Taiwan dollar, Philippines Peso, Saudi Arabia Royal, Switzerland Franc and Thai Baht are from MAS.