

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.

Exchange Rates ▼

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

End Year: 2020 ▼ End Month: Apr ▼

▶ DISPLAY ▶ DOWNLOAD



[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

- ☐ 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](#)

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 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 ZEALAND DOLLAR	S\$ PER 100 UNITS OF PHILIPPINE PESO	S\$ PER 100 UNITS OF SAUDI ARABIA RIYAL	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
2020 Apr 03	1.5687	1.7611	1.4284	87.35	101.06	20.14	18.42	1.8882	0.008698	1.3251	0.1164	32.86	4.7227	85.21	2.8094	37.98	148.22
09	1.5515	1.7608	1.4314	87.66	101.59	20.23	18.46	1.8833	0.008764	1.3149	0.1169	32.89	4.7479	85.17	2.8246	38.06	146.90
17	1.5503	1.7775	1.4197	90.31	101.61	20.10	18.31	1.8590	0.009066	1.3181	0.1165	32.69	4.7225	85.84	2.8010	37.76	147.03
24	1.5439	1.7639	1.4261	90.16	100.86	20.13	18.40	1.8639	0.009170	1.3240	0.1158	32.55	4.7431	85.30	2.8086	37.95	146.77
30	1.5365	1.7629	1.4172	92.01	101.34	20.03	18.29	1.8671	0.009254	1.3254	0.1161	32.56	4.7350	86.04	2.8014	37.69	145.49

- 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 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.
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.