



[Home](#) > [Rates](#) > [Exchange Rates](#)

Exchange Rates

[HKAB HKD Interest Settlement Rates](#) | [Exchange Rates](#) |

The following are the opening indicative counter exchange rates as on **05/05/2023**. Member Banks normally quote finer rates for commercial transactions. Whilst every reasonable effort is made to ensure that these exchange rates are correct as at the opening of business, HKAB and the contributing bank will not accept any responsibility or liability for any usage of these exchange rates for any purposes.

Hong Kong Dollars to 100 units of Foreign Currency

Last updated: 05 May 2023, 08:11

Currency Code	Currency	Selling	Buying TT	Buying D/D
AUD	Australian Dollars	533.60	517.55	514.35
BND	Brunei Dollars	597.50	584.55	583.55
CAD	Canadian Dollars	588.35	572.10	570.10
CHF	Swiss Francs	894.35	877.80	876.50
DKK	Danish Kroners	117.55	114.60	111.30
EUR	Euro	875.60	854.05	851.25
INR	Indian Rupees	10.30	8.95	8.60
JPY	Japanese Yen	5.9470	5.7465	5.7350
MYR	Malaysian Ringgit	179.35	174.10	173.35
NOK	Norwegian Kroners	74.85	72.10	71.65
NTD	New Taiwan Dollar	26.00	25.25	25.25
NZD	New Zealand Dollars	500.15	487.50	485.50
PHP	Philippine Pesos	14.60	13.75	13.45
PKR	Pakistan Rupees	3.05	2.50	2.20
CNY	Onshore RMB / Chinese Yuan	114.90	112.35	112.35
CNH	Offshore RMB / Chinese Yuan in Hong Kong	114.70	112.20	112.20
SEK	Swedish Kroners	77.95	75.40	74.90
SGD	Singapore Dollars	597.25	584.80	583.80
THB	Thai Bahts	23.60	22.85	22.70
USD	US Dollars	787.80	781.75	779.25
WON	Korean Won	0.6190	0.5685	0.5685
ZAR	C. South African Rand	44.10	41.65	41.25

Hong Kong Dollars to 1 unit of Foreign Currency

Currency Code	Currency	Selling	Buying TT	Buying D/D
GBP	Sterling	9.950	9.790	9.735

Forward Rates (Fixed Delivery)

Currency Code	Currency	Period	Selling	Buying TT
USD	US Dollars	1 Month	786.80	780.72
		2 Months	786.04	779.96
		3 Months	785.26	779.16
		4 Months	784.45	778.35
		5 Months	783.92	777.82
		6 Months	783.27	777.17
GBP	Sterling	1 Month	9.947	9.787
		2 Months	9.943	9.783
		3 Months	9.938	9.778
		4 Months	9.931	9.771
		5 Months	9.926	9.766
		6 Months	9.918	9.758

Historical Rates
(Since Jan 1996)

Month: Year:

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Print