

# TEMASEK

| Currency          |            | Exchange Rate<br>(as at 31 March 2023) |
|-------------------|------------|--|
| Australian Dollar | AUD        | 1.12360                                |
| Brazilian Real    | BRL        | 3.82958                                |
| British Pound     | GBP        | 0.60749                                |
| Chinese Yuan      | CNY        | 5.16948                                |
| Euro              | EUR        | 0.69154                                |
| Hong Kong Dollar  | HKD        | 5.90107                                |
| Indian Rupee      | INR        | 61.77598                               |
| Indonesian Rupiah | IDR ('000) | 11.27269                               |
| Japanese Yen      | JPY        | 100.24056                              |
| Korean Won        | KRW ('000) | 0.97846                                |
| Malaysian Ringgit | MYR        | 3.31911                                |
| Mexican Peso      | MXN        | 13.57365                               |
| Thai Baht         | THB        | 25.70382                               |
| US Dollar         | USD        | 0.75174                                |
| Vietnamese Dong   | VND ('000) | 17,647.43469                           |