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Rates of Exchange

## Rates of Exchange

1. The exchange rate will be the exchange rate 7 days prior to the current date (Current date – 7 days)
2. The exchange rate function will convert USD to all of the available currencies below

Code	Currency
BDT	Bangladesh taka
CNY	Chinese yuan
EUR	Euro
GBP	Pound sterling
HKD	Hong Kong dollar
IDR	Rupiah
JPY	Japanese yen
KHR	Riel
KRW	South Korean won
LKR	Sri Lanka rupee
MYR	Malaysian ringgit
PHP	Philippine peso
RUB	Russian rouble
SGD	Singapore dollar
THB	Baht
TWD	New Taiwan dollar
VND	Vietnamese dong

### How do I lookup an exchange rate on the website?


3. Go to [www.mcc.com.sg](http://www.mcc.com.sg) and click on  **Rate of Exchange** under Quick Links
4. Enter the USD amount you wish to convert
5. Select the sailing date of the vessel
6. Click on  as shown

Exchange rates

Please find below the international currency exchange rates. The rates are updated daily.

USD Amount to convert:

Sailing Date:




7. The rate of exchange for all the available currencies will be as shown

Exchange rates

Please find below the international currency exchange rates. The rates are updated daily.

USD Amount to convert:

Sailing Date:



Code	Currency	Rate
BDT	Bangladesh taka	13,805.96
CNY	Chinese yuan	1,367.00
EUR	Euro	143.68