



10 September 2026 8:10AM

FOREIGN EXCHANGE RATES

<u>FOREIGN CURRENCY</u>	<u>BANK SELL</u>	<u>BANK BUY</u>	<u>BANK BUY</u>
	TT & OD	TT	OD
1 US DOLLAR (USD)	4.1570	3.9810	3.9690
1 STERLING (GBP)	5.5770	5.4170	5.4070
1 AUSTRALIAN DOLLAR (AUD)	3.0010	2.8810	2.8710
1 EURO (EUR)	4.8240	4.6440	4.6340
1 NEW ZEALAND DOLLAR (NZD)	2.4090	2.3390	2.3240
100 THAI BAHT (THB)	13.1500	11.7500	11.5500
100 HONGKONG DOLLAR (HKD)	53.8750	48.8750	48.0750
100 SINGAPORE DOLLAR (SGD)	330.0000	314.0000	313.0000
100 JAPANESE YEN (JPY)	2.6870	2.5970	2.5870
100 INDONESIAN RUPIAH (IDR)	0.02530	0.02180	0.02080
100 THB/MYR*	13.1000	11.8000	

Remark: The above rates are subject to change without prior notice.

*Under Local Currency Settlement Framework of the Bank Negara Malaysia and Bank of Thailand.

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