



20 August 2026 8:15AM

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)	4.1330	3.9570	3.9450
1 STERLING (GBP)	5.5670	5.3670	5.3170
1 AUSTRALIAN DOLLAR (AUD)	2.9450	2.8500	2.8350
1 EURO (EUR)	4.8150	4.6450	4.6350
1 NEW ZEALAND DOLLAR (NZD)	2.4340	2.3640	2.3490
100 THAI BAHT (THB)	13.1100	11.7100	11.5100
100 HONGKONG DOLLAR (HKD)	53.5830	48.5830	47.7830
100 SINGAPORE DOLLAR (SGD)	326.0000	310.0000	309.0000
100 JAPANESE YEN (JPY)	2.5920	2.5020	2.4920
100 INDONESIAN RUPIAH (IDR)	0.02470	0.02120	0.02020
100 THB/MYR*	13.0600	11.7600	

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.

Bangkok Bank Berhad 199401014060 (299740-W)

1-45-01, Menara Bangkok Bank, Laman Sentral Berjaya, 105 Jalan Ampang, 50450 Kuala Lumpur, Malaysia

Tel: (+603) 2174 6888 Fax: (+603) 2174 6800 Website: www.bangkokbank.com.my