Bangkok Bank

10 November 2026 8:43AM

FOREIGN EXCHANGE RATES

FOREIGN CURRENCY	BANK SELL	BANK BUY	BANK BUY
	TT & OD	TT	OD
1 US DOLLAR (USD)	4.1450	3.9700	3.9580
1 STERLING (GBP)	5.5150	5.3550	5.3450
1 AUSTRALIAN DOLLAR (AUD)	2.8690	2.7490	2.7390
1 EURO (EUR)	4.6420	4.4620	4.4520
1 NEW ZEALAND DOLLAR (NZD)	2.3150	2.2450	2.2300
100 THAI BAHT (THB)	12.9400	11.5400	11.3400
100 HONGKONG DOLLAR (HKD)	53.7220	48.7220	47.9220
100 SINGAPORE DOLLAR (SGD)	326.0000	308.0000	307.0000
100 JAPANESE YEN (JPY)	2.6040	2.5140	2.5040
100 INDONESIAN RUPIAH (IDR)	0.02400	0.02150	0.01950

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