



1 July 2025 8:29AM

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)	4.2650	4.1060	4.0960
1 STERLING (GBP)	5.8250	5.6250	5.5750
1 AUSTRALIAN DOLLAR (AUD)	2.8210	2.7260	2.7110
1 EURO (EUR)	5.0060	4.8910	4.8610
1 NEW ZEALAND DOLLAR (NZD)	2.5880	2.5180	2.5030
100 THAI BAHT (THB)	13.7400	12.3400	12.1400
100 HONGKONG DOLLAR (HKD)	55.4160	50.4160	49.6160
100 SINGAPORE DOLLAR (SGD)	335.4000	325.3000	324.5000
100 JAPANESE YEN (JPY)	2.9710	2.8660	2.8580
100 INDONESIAN RUPIAH (IDR)	0.02890	0.02340	0.02240
100 THB/MYR*	13.6900	12.3900	

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.