



5 June 2026 8:16AM

**FOREIGN EXCHANGE RATES**

<b><u>FOREIGN CURRENCY</u></b>	<b><u>BANK SELL</u></b>	<b><u>BANK BUY</u></b>	<b><u>BANK BUY</u></b>
	TT & OD	TT	OD
1 US DOLLAR (USD)	4.0990	3.9350	3.9180
1 STERLING (GBP)	5.4570	5.2570	5.2070
1 AUSTRALIAN DOLLAR (AUD)	2.9260	2.8310	2.8160
1 EURO (EUR)	4.7470	4.5970	4.6170
1 NEW ZEALAND DOLLAR (NZD)	2.3900	2.3200	2.3050
100 THAI BAHT (THB)	13.0800	11.6800	11.4800
100 HONGKONG DOLLAR (HKD)	53.2760	48.2760	47.4760
100 SINGAPORE DOLLAR (SGD)	320.0000	306.0000	307.5000
100 JAPANESE YEN (JPY)	2.5480	2.4580	2.4600
100 INDONESIAN RUPIAH (IDR)	0.02430	0.02080	0.01980
100 THB/MYR*	13.0300	11.7300	

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.