



5 December 2025 8:06AM

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)	4.1880	4.0270	4.0170
1 STERLING (GBP)	5.5500	5.3500	5.3000
1 AUSTRALIAN DOLLAR (AUD)	2.7830	2.6880	2.6730
1 EURO (EUR)	4.8400	4.7400	4.7100
1 NEW ZEALAND DOLLAR (NZD)	2.4040	2.3340	2.3190
100 THAI BAHT (THB)	13.6500	12.2500	12.0500
100 HONGKONG DOLLAR (HKD)	54.8920	49.8920	49.0920
100 SINGAPORE DOLLAR (SGD)	323.4000	313.3000	312.5000
100 JAPANESE YEN (JPY)	2.6900	2.6000	2.6020
100 INDONESIAN RUPIAH (IDR)	0.02680	0.02330	0.02230
100 THB/MYR*	13.6000	12.3000	

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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