



6 February 2026 8:12AM

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)	4.0430	3.8680	3.8580
1 STERLING (GBP)	5.4200	5.2200	5.1700
1 AUSTRALIAN DOLLAR (AUD)	2.7980	2.7030	2.6880
1 EURO (EUR)	4.7120	4.6120	4.5820
1 NEW ZEALAND DOLLAR (NZD)	2.3830	2.3130	2.2980
100 THAI BAHT (THB)	13.2200	11.8200	11.6200
100 HONGKONG DOLLAR (HKD)	52.7000	47.7000	46.9000
100 SINGAPORE DOLLAR (SGD)	316.4000	306.3000	305.5000
100 JAPANESE YEN (JPY)	2.5660	2.4760	2.4780
100 INDONESIAN RUPIAH (IDR)	0.02560	0.02210	0.02110
100 THB/MYR*	13.1700	11.8700	

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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