



7 August 2026 8:20AM

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)	4.1820	4.0080	3.9960
1 STERLING (GBP)	5.5720	5.3720	5.3220
1 AUSTRALIAN DOLLAR (AUD)	2.9410	2.8460	2.8310
1 EURO (EUR)	4.8080	4.6380	4.6280
1 NEW ZEALAND DOLLAR (NZD)	2.4340	2.3640	2.3490
100 THAI BAHT (THB)	13.1600	11.7600	11.5600
100 HONGKONG DOLLAR (HKD)	54.1800	49.1800	48.3800
100 SINGAPORE DOLLAR (SGD)	327.0000	311.0000	310.0000
100 JAPANESE YEN (JPY)	2.6200	2.5300	2.5200
100 INDONESIAN RUPIAH (IDR)	0.02490	0.02140	0.02040
100 THB/MYR*	13.1100	11.8100	

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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