



Bangkok Bank

10 April 2026 8:17AM

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)	4.0630	3.8880	3.8780
1 STERLING (GBP)	5.4100	5.2100	5.1600
1 AUSTRALIAN DOLLAR (AUD)	2.8780	2.7830	2.7680
1 EURO (EUR)	4.7360	4.5960	4.6060
1 NEW ZEALAND DOLLAR (NZD)	2.3610	2.2910	2.2760
100 THAI BAHT (THB)	13.1800	11.7800	11.5800
100 HONGKONG DOLLAR (HKD)	52.8190	47.8190	47.0190
100 SINGAPORE DOLLAR (SGD)	318.4000	308.3000	307.5000
100 JAPANESE YEN (JPY)	2.5390	2.4490	2.4510
100 INDONESIAN RUPIAH (IDR)	0.02530	0.02180	0.02080
100 THB/MYR*	13.1300	11.8300	

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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