



12 September 2025 8:39AM

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)	4.2840	4.1240	4.1140
1 STERLING (GBP)	5.7820	5.5820	5.5320
1 AUSTRALIAN DOLLAR (AUD)	2.8690	2.7740	2.7590
1 EURO (EUR)	5.0020	4.8870	4.8570
1 NEW ZEALAND DOLLAR (NZD)	2.5480	2.4780	2.4630
100 THAI BAHT (THB)	14.0800	12.6800	12.4800
100 HONGKONG DOLLAR (HKD)	56.0820	51.0820	50.2820
100 SINGAPORE DOLLAR (SGD)	334.4000	324.3000	323.5000
100 JAPANESE YEN (JPY)	2.9120	2.8070	2.7990
100 INDONESIAN RUPIAH (IDR)	0.02860	0.02310	0.02210
100 THB/MYR*	14.0300	12.7300	

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.

Bangkok Bank Berhad 199401014060 (299740-W)

1-45-01, Menara Bangkok Bank, Laman Sentral Berjaya, 105 Jalan Ampang, 50450 Kuala Lumpur, Malaysia
Tel: (+603) 2174 6888 Fax: (+603) 2174 6800 Website: www.bangkokbank.com.my