



13 October 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)	4.2960	4.1360	4.1260
1 STERLING (GBP)	5.7030	5.5030	5.4530
1 AUSTRALIAN DOLLAR (AUD)	2.8110	2.7160	2.7010
1 EURO (EUR)	4.9640	4.8490	4.8190
1 NEW ZEALAND DOLLAR (NZD)	2.4520	2.3820	2.3670
100 THAI BAHT (THB)	13.7500	12.3500	12.1500
100 HONGKONG DOLLAR (HKD)	56.2780	51.2780	50.4780
100 SINGAPORE DOLLAR (SGD)	331.4000	321.3000	320.5000
100 JAPANESE YEN (JPY)	2.8320	2.7270	2.7190
100 INDONESIAN RUPIAH (IDR)	0.02860	0.02310	0.02210
100 THB/MYR*	13.7000	12.4000	

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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