



13 November 2025 8:07AM

**FOREIGN EXCHANGE RATES**

| <b><u>FOREIGN CURRENCY</u></b> | <b><u>BANK SELL</u></b> | <b><u>BANK BUY</u></b> | <b><u>BANK BUY</u></b> |
|--------------------------------|-------------------------|------------------------|------------------------|
|                                | TT & OD                 | TT                     | OD                     |
| 1 US DOLLAR (USD)              | 4.2030                  | 4.0430                 | 4.0330                 |
| 1 STERLING (GBP)               | 5.4870                  | 5.2870                 | 5.2370                 |
| 1 AUSTRALIAN DOLLAR (AUD)      | 2.7640                  | 2.6690                 | 2.6540                 |
| 1 EURO (EUR)                   | 4.8500                  | 4.7350                 | 4.7050                 |
| 1 NEW ZEALAND DOLLAR (NZD)     | 2.3710                  | 2.3010                 | 2.2860                 |
| 100 THAI BAHT (THB)            | 13.5700                 | 12.1700                | 11.9700                |
| 100 HONGKONG DOLLAR (HKD)      | 55.1620                 | 50.1620                | 49.3620                |
| 100 SINGAPORE DOLLAR (SGD)     | 323.4000                | 313.3000               | 312.5000               |
| 100 JAPANESE YEN (JPY)         | 2.7210                  | 2.6160                 | 2.6080                 |
| 100 INDONESIAN RUPIAH (IDR)    | 0.02780                 | 0.02230                | 0.02130                |
| 100 THB/MYR*                   | 13.5200                 | 12.2200                |                        |

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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