



15 May 2026 8:13AM

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)	4.0230	3.8550	3.8380
1 STERLING (GBP)	5.3430	5.1430	5.0930
1 AUSTRALIAN DOLLAR (AUD)	2.9070	2.8120	2.7970
1 EURO (EUR)	4.6770	4.5270	4.5470
1 NEW ZEALAND DOLLAR (NZD)	2.3590	2.2890	2.2740
100 THAI BAHT (THB)	12.9400	11.5400	11.3400
100 HONGKONG DOLLAR (HKD)	52.3170	47.3170	46.5170
100 SINGAPORE DOLLAR (SGD)	316.0000	302.0000	303.5000
100 JAPANESE YEN (JPY)	2.5260	2.4360	2.4380
100 INDONESIAN RUPIAH (IDR)	0.02460	0.02110	0.02010
100 THB/MYR*	12.8900	11.5900	

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.