



16 January 2026 8:31AM

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)	4.1260	3.9650	3.9550
1 STERLING (GBP)	5.4910	5.2910	5.2410
1 AUSTRALIAN DOLLAR (AUD)	2.7800	2.6850	2.6700
1 EURO (EUR)	4.7530	4.6530	4.6230
1 NEW ZEALAND DOLLAR (NZD)	2.3630	2.2930	2.2780
100 THAI BAHT (THB)	13.7100	12.3100	12.1100
100 HONGKONG DOLLAR (HKD)	53.9860	48.9860	48.1860
100 SINGAPORE DOLLAR (SGD)	320.4000	310.3000	309.5000
100 JAPANESE YEN (JPY)	2.5940	2.5040	2.5060
100 INDONESIAN RUPIAH (IDR)	0.02600	0.02250	0.02150
100 THB/MYR*	13.6600	12.3600	

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