



16 July 2026 8:24AM

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)	4.1550	3.9800	3.9680
1 STERLING (GBP)	5.5710	5.3710	5.3210
1 AUSTRALIAN DOLLAR (AUD)	2.9130	2.8180	2.8030
1 EURO (EUR)	4.7570	4.5870	4.5770
1 NEW ZEALAND DOLLAR (NZD)	2.4110	2.3410	2.3260
100 THAI BAHT (THB)	12.9200	11.5200	11.3200
100 HONGKONG DOLLAR (HKD)	53.8760	48.8760	48.0760
100 SINGAPORE DOLLAR (SGD)	324.0000	308.0000	307.0000
100 JAPANESE YEN (JPY)	2.5460	2.4560	2.4460
100 INDONESIAN RUPIAH (IDR)	0.02450	0.02100	0.02000
100 THB/MYR*	12.8700	11.5700	

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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