



17 April 2024 8:37AM

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)	4.8630	4.7010	4.6910
1 STERLING (GBP)	6.0200	5.8200	5.7700
1 AUSTRALIAN DOLLAR (AUD)	3.1360	3.0410	3.0260
1 EURO (EUR)	5.1500	5.0350	5.0050
1 NEW ZEALAND DOLLAR (NZD)	2.8580	2.7880	2.7730
100 THAI BAHT (THB)	13.8500	12.4500	12.2500
100 HONGKONG DOLLAR (HKD)	63.1760	58.1760	57.3760
100 SINGAPORE DOLLAR (SGD)	356.4000	346.3000	345.5000
100 JAPANESE YEN (JPY)	3.1510	3.0460	3.0380
100 INDONESIAN RUPIAH (IDR)	0.03270	0.02720	0.02620
100 THB/MYR*	13.8000	12.5000	

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.