



17 July 2026 8:13AM

**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)              | 4.1630                  | 3.9830                 | 3.9710                 |
| 1 STERLING (GBP)               | 5.5560                  | 5.3560                 | 5.3060                 |
| 1 AUSTRALIAN DOLLAR (AUD)      | 2.9150                  | 2.8200                 | 2.8050                 |
| 1 EURO (EUR)                   | 4.7550                  | 4.5850                 | 4.5750                 |
| 1 NEW ZEALAND DOLLAR (NZD)     | 2.4130                  | 2.3430                 | 2.3280                 |
| 100 THAI BAHT (THB)            | 12.9100                 | 11.5100                | 11.3100                |
| 100 HONGKONG DOLLAR (HKD)      | 53.9670                 | 48.9670                | 48.1670                |
| 100 SINGAPORE DOLLAR (SGD)     | 324.0000                | 308.0000               | 307.0000               |
| 100 JAPANESE YEN (JPY)         | 2.5460                  | 2.4560                 | 2.4460                 |
| 100 INDONESIAN RUPIAH (IDR)    | 0.02470                 | 0.02120                | 0.02020                |
| 100 THB/MYR*                   | 12.8600                 | 11.5600                |                        |

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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