



17 November 2025 8:14AM

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)	4.2030	4.0380	4.0280
1 STERLING (GBP)	5.5000	5.3000	5.2500
1 AUSTRALIAN DOLLAR (AUD)	2.7590	2.6640	2.6490
1 EURO (EUR)	4.8570	4.7420	4.7120
1 NEW ZEALAND DOLLAR (NZD)	2.3760	2.3060	2.2910
100 THAI BAHT (THB)	13.5300	12.1300	11.9300
100 HONGKONG DOLLAR (HKD)	55.1540	50.1540	49.3540
100 SINGAPORE DOLLAR (SGD)	323.4000	313.3000	312.5000
100 JAPANESE YEN (JPY)	2.7260	2.6210	2.6130
100 INDONESIAN RUPIAH (IDR)	0.02780	0.02230	0.02130
100 THB/MYR*	13.4800	12.1800	

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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