



18 July 2025 8:33AM

**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)              | 4.3180                  | 4.1550                 | 4.1450                 |
| 1 STERLING (GBP)               | 5.7710                  | 5.5710                 | 5.5210                 |
| 1 AUSTRALIAN DOLLAR (AUD)      | 2.8240                  | 2.7290                 | 2.7140                 |
| 1 EURO (EUR)                   | 4.9980                  | 4.8830                 | 4.8530                 |
| 1 NEW ZEALAND DOLLAR (NZD)     | 2.5590                  | 2.4890                 | 2.4740                 |
| 100 THAI BAHT (THB)            | 13.8800                 | 12.4800                | 12.2800                |
| 100 HONGKONG DOLLAR (HKD)      | 56.0990                 | 51.0990                | 50.2990                |
| 100 SINGAPORE DOLLAR (SGD)     | 336.4000                | 326.3000               | 325.5000               |
| 100 JAPANESE YEN (JPY)         | 2.9120                  | 2.8070                 | 2.7990                 |
| 100 INDONESIAN RUPIAH (IDR)    | 0.02900                 | 0.02350                | 0.02250                |
| 100 THB/MYR*                   | 13.8300                 | 12.5300                |                        |

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.