



18 September 2025 8:34AM

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)	4.2680	4.1030	4.0930
1 STERLING (GBP)	5.7850	5.5850	5.5350
1 AUSTRALIAN DOLLAR (AUD)	2.8530	2.7580	2.7430
1 EURO (EUR)	5.0230	4.9080	4.8780
1 NEW ZEALAND DOLLAR (NZD)	2.5200	2.4500	2.4350
100 THAI BAHT (THB)	13.9700	12.5700	12.3700
100 HONGKONG DOLLAR (HKD)	55.9550	50.9550	50.1550
100 SINGAPORE DOLLAR (SGD)	334.4000	324.3000	323.5000
100 JAPANESE YEN (JPY)	2.9090	2.8040	2.7960
100 INDONESIAN RUPIAH (IDR)	0.02860	0.02310	0.02210
100 THB/MYR*	13.9200	12.6200	

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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