



19 March 2026 8:21AM

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)	4.0180	3.8440	3.8340
1 STERLING (GBP)	5.2900	5.0900	5.0400
1 AUSTRALIAN DOLLAR (AUD)	2.8340	2.7390	2.7240
1 EURO (EUR)	4.5950	4.4550	4.4650
1 NEW ZEALAND DOLLAR (NZD)	2.3200	2.2500	2.2350
100 THAI BAHT (THB)	12.7900	11.3900	11.1900
100 HONGKONG DOLLAR (HKD)	52.2260	47.2260	46.4260
100 SINGAPORE DOLLAR (SGD)	312.4000	302.3000	301.5000
100 JAPANESE YEN (JPY)	2.5010	2.4110	2.4130
100 INDONESIAN RUPIAH (IDR)	0.02520	0.02170	0.02070
100 THB/MYR*	12.7400	11.4400	

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.

Bangkok Bank Berhad 199401014060 (299740-W)

1-45-01, Menara Bangkok Bank, Laman Sentral Berjaya, 105 Jalan Ampang, 50450 Kuala Lumpur, Malaysia

Tel: (+603) 2174 6888 Fax: (+603) 2174 6800 Website: www.bangkokbank.com.my