



19 August 2025 8:32AM

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)	4.3020	4.1390	4.1290
1 STERLING (GBP)	5.7790	5.5790	5.5290
1 AUSTRALIAN DOLLAR (AUD)	2.8100	2.7150	2.7000
1 EURO (EUR)	4.9960	4.8810	4.8510
1 NEW ZEALAND DOLLAR (NZD)	2.5400	2.4700	2.4550
100 THAI BAHT (THB)	13.8000	12.4000	12.2000
100 HONGKONG DOLLAR (HKD)	56.0820	51.0820	50.2820
100 SINGAPORE DOLLAR (SGD)	335.4000	325.3000	324.5000
100 JAPANESE YEN (JPY)	2.9140	2.8090	2.8010
100 INDONESIAN RUPIAH (IDR)	0.02920	0.02370	0.02270
100 THB/MYR*	13.7500	12.4500	

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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