



20 December 2024 8:29AM

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)	4.5830	4.4180	4.4080
1 STERLING (GBP)	5.7020	5.5020	5.4520
1 AUSTRALIAN DOLLAR (AUD)	2.8740	2.7790	2.7640
1 EURO (EUR)	4.7380	4.6230	4.5930
1 NEW ZEALAND DOLLAR (NZD)	2.5690	2.4990	2.4840
100 THAI BAHT (THB)	13.8200	12.4200	12.2200
100 HONGKONG DOLLAR (HKD)	60.0570	55.0570	54.2570
100 SINGAPORE DOLLAR (SGD)	337.4000	327.3000	326.5000
100 JAPANESE YEN (JPY)	2.9130	2.8080	2.8000
100 INDONESIAN RUPIAH (IDR)	0.03070	0.02520	0.02420
100 THB/MYR*	13.7700	12.4700	

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