



21 February 2025 8:45AM

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)	4.4930	4.3330	4.3230
1 STERLING (GBP)	5.6630	5.4630	5.4130
1 AUSTRALIAN DOLLAR (AUD)	2.8920	2.7970	2.7820
1 EURO (EUR)	4.6990	4.5840	4.5540
1 NEW ZEALAND DOLLAR (NZD)	2.5790	2.5090	2.4940
100 THAI BAHT (THB)	13.9900	12.5900	12.3900
100 HONGKONG DOLLAR (HKD)	58.8630	53.8630	53.0630
100 SINGAPORE DOLLAR (SGD)	337.4000	327.3000	326.5000
100 JAPANESE YEN (JPY)	3.0040	2.8990	2.8910
100 INDONESIAN RUPIAH (IDR)	0.03010	0.02460	0.02360
100 THB/MYR*	13.9400	12.6400	

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.