



21 April 2025 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)	4.4680	4.3030	4.2930
1 STERLING (GBP)	5.9330	5.7330	5.6830
1 AUSTRALIAN DOLLAR (AUD)	2.8760	2.7810	2.7660
1 EURO (EUR)	5.1060	4.9910	4.9610
1 NEW ZEALAND DOLLAR (NZD)	2.6560	2.5860	2.5710
100 THAI BAHT (THB)	14.0100	12.6100	12.4100
100 HONGKONG DOLLAR (HKD)	58.6450	53.6450	52.8450
100 SINGAPORE DOLLAR (SGD)	342.4000	332.3000	331.5000
100 JAPANESE YEN (JPY)	3.1640	3.0590	3.0510
100 INDONESIAN RUPIAH (IDR)	0.02920	0.02370	0.02270
100 THB/MYR*	13.9600	12.6600	

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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