



21 November 2024 8:51AM

**FOREIGN EXCHANGE RATES**

<b><u>FOREIGN CURRENCY</u></b>	<b><u>BANK SELL</u></b>	<b><u>BANK BUY</u></b>	<b><u>BANK BUY</u></b>
	TT & OD	TT	OD
1 US DOLLAR (USD)	4.5430	4.3800	4.3700
1 STERLING (GBP)	5.7240	5.5240	5.4740
1 AUSTRALIAN DOLLAR (AUD)	2.9730	2.8780	2.8630
1 EURO (EUR)	4.7760	4.6610	4.6310
1 NEW ZEALAND DOLLAR (NZD)	2.6620	2.5920	2.5770
100 THAI BAHT (THB)	13.7200	12.3200	12.1200
100 HONGKONG DOLLAR (HKD)	59.4460	54.4460	53.6460
100 SINGAPORE DOLLAR (SGD)	338.4000	328.3000	327.5000
100 JAPANESE YEN (JPY)	2.9380	2.8330	2.8250
100 INDONESIAN RUPIAH (IDR)	0.03120	0.02570	0.02470
100 THB/MYR*	13.6700	12.3700	

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.