



22 January 2025 8:32AM

**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)	4.5300	4.3700	4.3600
1 STERLING (GBP)	5.5710	5.3710	5.3210
1 AUSTRALIAN DOLLAR (AUD)	2.8600	2.7650	2.7500
1 EURO (EUR)	4.7070	4.5920	4.5620
1 NEW ZEALAND DOLLAR (NZD)	2.5590	2.4890	2.4740
100 THAI BAHT (THB)	13.9400	12.5400	12.3400
100 HONGKONG DOLLAR (HKD)	59.2570	54.2570	53.4570
100 SINGAPORE DOLLAR (SGD)	335.4000	325.3000	324.5000
100 JAPANESE YEN (JPY)	2.9190	2.8140	2.8060
100 INDONESIAN RUPIAH (IDR)	0.03030	0.02480	0.02380
100 THB/MYR*	13.8900	12.5900	

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.