



26 June 2026 8:22AM

**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)	4.2000	4.0450	4.0230
1 STERLING (GBP)	5.5030	5.3030	5.2530
1 AUSTRALIAN DOLLAR (AUD)	2.9060	2.8110	2.7960
1 EURO (EUR)	4.7650	4.6150	4.6050
1 NEW ZEALAND DOLLAR (NZD)	2.3590	2.2890	2.2740
100 THAI BAHT (THB)	13.1500	11.7500	11.5500
100 HONGKONG DOLLAR (HKD)	54.5640	49.5640	48.7640
100 SINGAPORE DOLLAR (SGD)	326.0000	310.0000	309.0000
100 JAPANESE YEN (JPY)	2.5840	2.4940	2.4840
100 INDONESIAN RUPIAH (IDR)	0.02500	0.02150	0.02050
100 THB/MYR*	13.1000	11.8000	

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.