



26 July 2024 8:34AM

**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)	4.7340	4.5750	4.5650
1 STERLING (GBP)	6.0620	5.8620	5.8120
1 AUSTRALIAN DOLLAR (AUD)	3.1140	3.0190	3.0040
1 EURO (EUR)	5.1230	5.0080	4.9780
1 NEW ZEALAND DOLLAR (NZD)	2.7790	2.7090	2.6940
100 THAI BAHT (THB)	13.6800	12.2800	12.0800
100 HONGKONG DOLLAR (HKD)	61.7280	56.7280	55.9280
100 SINGAPORE DOLLAR (SGD)	352.4000	342.3000	341.5000
100 JAPANESE YEN (JPY)	3.0870	2.9820	2.9740
100 INDONESIAN RUPIAH (IDR)	0.03170	0.02620	0.02520
100 THB/MYR*	13.6300	12.3300	

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.