



27 February 2026 8:12AM

**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)	3.9710	3.7980	3.7880
1 STERLING (GBP)	5.3120	5.1120	5.0620
1 AUSTRALIAN DOLLAR (AUD)	2.8260	2.7310	2.7160
1 EURO (EUR)	4.6370	4.5370	4.5070
1 NEW ZEALAND DOLLAR (NZD)	2.3580	2.2880	2.2730
100 THAI BAHT (THB)	13.3100	11.9100	11.7100
100 HONGKONG DOLLAR (HKD)	51.7110	46.7110	45.9110
100 SINGAPORE DOLLAR (SGD)	313.4000	303.3000	302.5000
100 JAPANESE YEN (JPY)	2.5320	2.4420	2.4440
100 INDONESIAN RUPIAH (IDR)	0.02520	0.02170	0.02070
100 THB/MYR*	13.2600	11.9600	

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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