



28 March 2025 8:37AM

**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)	4.5030	4.3410	4.3310
1 STERLING (GBP)	5.8020	5.6020	5.5520
1 AUSTRALIAN DOLLAR (AUD)	2.8510	2.7560	2.7410
1 EURO (EUR)	4.8440	4.7290	4.6990
1 NEW ZEALAND DOLLAR (NZD)	2.5710	2.5010	2.4860
100 THAI BAHT (THB)	13.8700	12.4700	12.2700
100 HONGKONG DOLLAR (HKD)	58.9840	53.9840	53.1840
100 SINGAPORE DOLLAR (SGD)	336.4000	326.3000	325.5000
100 JAPANESE YEN (JPY)	2.9830	2.8780	2.8700
100 INDONESIAN RUPIAH (IDR)	0.02980	0.02430	0.02330
100 THB/MYR*	13.8200	12.5200	

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.