



30 April 2026 8:22AM

FOREIGN EXCHANGE RATES

<u>FOREIGN CURRENCY</u>	<u>BANK SELL</u>	<u>BANK BUY</u>	<u>BANK BUY</u>
	TT & OD	TT	OD
1 US DOLLAR (USD)	4.0390	3.8750	3.8580
1 STERLING (GBP)	5.4050	5.2050	5.1550
1 AUSTRALIAN DOLLAR (AUD)	2.8830	2.7880	2.7730
1 EURO (EUR)	4.7070	4.5570	4.5770
1 NEW ZEALAND DOLLAR (NZD)	2.3440	2.2740	2.2590
100 THAI BAHT (THB)	12.8800	11.4800	11.2800
100 HONGKONG DOLLAR (HKD)	52.4960	47.4960	46.6960
100 SINGAPORE DOLLAR (SGD)	316.0000	302.0000	303.5000
100 JAPANESE YEN (JPY)	2.5090	2.4190	2.4210
100 INDONESIAN RUPIAH (IDR)	0.02490	0.02140	0.02040
100 THB/MYR*	12.8300	11.5300	

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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