



30 May 2025 8:33AM

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)	4.2980	4.1330	4.1230
1 STERLING (GBP)	5.7710	5.5710	5.5210
1 AUSTRALIAN DOLLAR (AUD)	2.7880	2.6930	2.6780
1 EURO (EUR)	4.8690	4.7540	4.7240
1 NEW ZEALAND DOLLAR (NZD)	2.5590	2.4890	2.4740
100 THAI BAHT (THB)	13.7900	12.3900	12.1900
100 HONGKONG DOLLAR (HKD)	55.9030	50.9030	50.1030
100 SINGAPORE DOLLAR (SGD)	334.4000	324.3000	323.5000
100 JAPANESE YEN (JPY)	2.9920	2.8870	2.8790
100 INDONESIAN RUPIAH (IDR)	0.02900	0.02350	0.02250
100 THB/MYR*	13.7400	12.4400	

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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