



24 April 2024 8:30AM

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)	4.8480	4.6860	4.6760
1 STERLING (GBP)	6.0140	5.8140	5.7640
1 AUSTRALIAN DOLLAR (AUD)	3.1650	3.0700	3.0550
1 EURO (EUR)	5.1760	5.0610	5.0310
1 NEW ZEALAND DOLLAR (NZD)	2.8700	2.8000	2.7850
100 THAI BAHT (THB)	13.7300	12.3300	12.1300
100 HONGKONG DOLLAR (HKD)	62.9580	57.9580	57.1580
100 SINGAPORE DOLLAR (SGD)	356.4000	346.3000	345.5000
100 JAPANESE YEN (JPY)	3.1380	3.0330	3.0250
100 INDONESIAN RUPIAH (IDR)	0.03250	0.02700	0.02600
100 THB/MYR*	13.6800	12.3800	
EMBASSY STAFF USD/MYR RATE	4.8450	4.6980	

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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