23 November 2026 8:39AM

FOREIGN EXCHANGE RATES

FOREIGN CURRENCY	BANK SELL	BANK BUY	BANK BUY
	TT & OD	TT	OD
1 US DOLLAR (USD)	4.2000	4.0240	4.0120
1 STERLING (GBP)	5.4520	5.2920	5.2820
1 AUSTRALIAN DOLLAR (AUD)	2.7910	2.6710	2.6610
1 EURO (EUR)	4.6050	4.4250	4.4150
1 NEW ZEALAND DOLLAR (NZD)	2.2830	2.2130	2.1980
100 THAI BAHT (THB)	12.8900	11.4900	11.2900
100 HONGKONG DOLLAR (HKD)	54.4380	49.4380	48.6380
100 SINGAPORE DOLLAR (SGD)	328.0000	310.0000	309.0000
100 JAPANESE YEN (JPY)	2.6260	2.5360	2.5260
100 INDONESIAN RUPIAH (IDR)	0.02400	0.02150	0.01950
100 THB/MYR*	12.8400	11.5400	

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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