



24 August 2026 8:13AM

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)	4.1230	3.9490	3.9370
1 STERLING (GBP)	5.5740	5.3740	5.3240
1 AUSTRALIAN DOLLAR (AUD)	2.9570	2.8620	2.8470
1 EURO (EUR)	4.8060	4.6360	4.6260
1 NEW ZEALAND DOLLAR (NZD)	2.4460	2.3760	2.3610
100 THAI BAHT (THB)	13.1700	11.7700	11.5700
100 HONGKONG DOLLAR (HKD)	53.4630	48.4630	47.6630
100 SINGAPORE DOLLAR (SGD)	326.0000	310.0000	309.0000
100 JAPANESE YEN (JPY)	2.5780	2.4880	2.4780
100 INDONESIAN RUPIAH (IDR)	0.02480	0.02130	0.02030
100 THB/MYR*	13.1200	11.8200	

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.

Bangkok Bank Berhad 199401014060 (299740-W)

1-45-01, Menara Bangkok Bank, Laman Sentral Berjaya, 105 Jalan Ampang, 50450 Kuala Lumpur, Malaysia

Tel: (+603) 2174 6888 Fax: (+603) 2174 6800 Website: www.bangkokbank.com.my