



9 October 2026 8:16AM

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)	4.1780	4.0020	3.9900
1 STERLING (GBP)	5.4770	5.3170	5.3070
1 AUSTRALIAN DOLLAR (AUD)	2.9100	2.7900	2.7800
1 EURO (EUR)	4.6790	4.4990	4.4890
1 NEW ZEALAND DOLLAR (NZD)	2.3260	2.2560	2.2410
100 THAI BAHT (THB)	12.9500	11.5500	11.3500
100 HONGKONG DOLLAR (HKD)	54.1050	49.1050	48.3050
100 SINGAPORE DOLLAR (SGD)	328.0000	312.0000	311.0000
100 JAPANESE YEN (JPY)	2.6240	2.5340	2.5240
100 INDONESIAN RUPIAH (IDR)	0.02490	0.02140	0.02040
100 THB/MYR*	12.9000	11.6000	

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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