



1 October 2025 8:38AM

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)	4.2830	4.1230	4.1130
1 STERLING (GBP)	5.7270	5.5270	5.4770
1 AUSTRALIAN DOLLAR (AUD)	2.8440	2.7490	2.7340
1 EURO (EUR)	5.0030	4.8880	4.8580
1 NEW ZEALAND DOLLAR (NZD)	2.4720	2.4020	2.3870
100 THAI BAHT (THB)	13.7700	12.3700	12.1700
100 HONGKONG DOLLAR (HKD)	56.1120	51.1120	50.3120
100 SINGAPORE DOLLAR (SGD)	332.4000	322.3000	321.5000
100 JAPANESE YEN (JPY)	2.8950	2.7900	2.7820
100 INDONESIAN RUPIAH (IDR)	0.02830	0.02280	0.02180
100 THB/MYR*	13.7200	12.4200	

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