



2 January 2026 8:10AM

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)	4.1290	3.9660	3.9560
1 STERLING (GBP)	5.5340	5.3340	5.2840
1 AUSTRALIAN DOLLAR (AUD)	2.7730	2.6780	2.6630
1 EURO (EUR)	4.8150	4.7150	4.6850
1 NEW ZEALAND DOLLAR (NZD)	2.3690	2.2990	2.2840
100 THAI BAHT (THB)	13.6400	12.2400	12.0400
100 HONGKONG DOLLAR (HKD)	54.0980	49.0980	48.2980
100 SINGAPORE DOLLAR (SGD)	321.4000	311.3000	310.5000
100 JAPANESE YEN (JPY)	2.6270	2.5370	2.5390
100 INDONESIAN RUPIAH (IDR)	0.02640	0.02290	0.02190
100 THB/MYR*	13.5900	12.2900	

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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