



3 April 2026 8:16AM

**FOREIGN EXCHANGE RATES**

<b><u>FOREIGN CURRENCY</u></b>	<b><u>BANK SELL</u></b>	<b><u>BANK BUY</u></b>	<b><u>BANK BUY</u></b>
	TT & OD	TT	OD
1 US DOLLAR (USD)	4.1130	3.9400	3.9300
1 STERLING (GBP)	5.4000	5.2000	5.1500
1 AUSTRALIAN DOLLAR (AUD)	2.8510	2.7560	2.7410
1 EURO (EUR)	4.7340	4.5940	4.6040
1 NEW ZEALAND DOLLAR (NZD)	2.3380	2.2680	2.2530
100 THAI BAHT (THB)	13.1700	11.7700	11.5700
100 HONGKONG DOLLAR (HKD)	53.4330	48.4330	47.6330
100 SINGAPORE DOLLAR (SGD)	319.4000	309.3000	308.5000
100 JAPANESE YEN (JPY)	2.5660	2.4760	2.4780
100 INDONESIAN RUPIAH (IDR)	0.02570	0.02220	0.02120
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.

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