



3 July 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)	4.1580	3.9820	3.9700
1 STERLING (GBP)	5.4930	5.2930	5.2430
1 AUSTRALIAN DOLLAR (AUD)	2.8780	2.7830	2.7680
1 EURO (EUR)	4.7300	4.5800	4.5700
1 NEW ZEALAND DOLLAR (NZD)	2.3490	2.2790	2.2640
100 THAI BAHT (THB)	13.0400	11.6400	11.4400
100 HONGKONG DOLLAR (HKD)	53.8850	48.8850	48.0850
100 SINGAPORE DOLLAR (SGD)	323.0000	307.0000	306.0000
100 JAPANESE YEN (JPY)	2.5580	2.4680	2.4580
100 INDONESIAN RUPIAH (IDR)	0.02460	0.02110	0.02010
100 THB/MYR*	12.9900	11.6900	

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.