



16 February 2026 8:15AM

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)	3.9860	3.8130	3.8030
1 STERLING (GBP)	5.3930	5.1930	5.1430
1 AUSTRALIAN DOLLAR (AUD)	2.8240	2.7290	2.7140
1 EURO (EUR)	4.6790	4.5790	4.5490
1 NEW ZEALAND DOLLAR (NZD)	2.3870	2.3170	2.3020
100 THAI BAHT (THB)	13.3600	11.9600	11.7600
100 HONGKONG DOLLAR (HKD)	51.9500	46.9500	46.1500
100 SINGAPORE DOLLAR (SGD)	315.4000	305.3000	304.5000
100 JAPANESE YEN (JPY)	2.5890	2.4990	2.5010
100 INDONESIAN RUPIAH (IDR)	0.02520	0.02170	0.02070
100 THB/MYR*	13.3100	12.0100	

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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