



18 August 2026 8:09AM

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)	4.1520	3.9680	3.9560
1 STERLING (GBP)	5.5720	5.3720	5.3220
1 AUSTRALIAN DOLLAR (AUD)	2.9520	2.8570	2.8420
1 EURO (EUR)	4.7990	4.6290	4.6190
1 NEW ZEALAND DOLLAR (NZD)	2.4340	2.3640	2.3490
100 THAI BAHT (THB)	13.0800	11.6800	11.4800
100 HONGKONG DOLLAR (HKD)	53.8000	48.8000	48.0000
100 SINGAPORE DOLLAR (SGD)	326.0000	310.0000	309.0000
100 JAPANESE YEN (JPY)	2.5870	2.4970	2.4870
100 INDONESIAN RUPIAH (IDR)	0.02480	0.02130	0.02030
100 THB/MYR*	13.0300	11.7300	

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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