



19 May 2026 8:16AM

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)	4.0520	3.8850	3.8680
1 STERLING (GBP)	5.3980	5.1980	5.1480
1 AUSTRALIAN DOLLAR (AUD)	2.9070	2.8120	2.7970
1 EURO (EUR)	4.7070	4.5570	4.5770
1 NEW ZEALAND DOLLAR (NZD)	2.3630	2.2930	2.2780
100 THAI BAHT (THB)	12.9900	11.5900	11.3900
100 HONGKONG DOLLAR (HKD)	52.6990	47.6990	46.8990
100 SINGAPORE DOLLAR (SGD)	318.0000	304.0000	305.5000
100 JAPANESE YEN (JPY)	2.5360	2.4460	2.4480
100 INDONESIAN RUPIAH (IDR)	0.02450	0.02100	0.02000
100 THB/MYR*	12.9400	11.6400	

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.

Bangkok Bank Berhad 199401014060 (299740-W)

1-45-01, Menara Bangkok Bank, Laman Sentral Berjaya, 105 Jalan Ampang, 50450 Kuala Lumpur, Malaysia

Tel: (+603) 2174 6888 Fax: (+603) 2174 6800 Website: www.bangkokbank.com.my