



26 April 2024 8:27AM

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)	4.8480	4.6900	4.6800
1 STERLING (GBP)	6.0380	5.8380	5.7880
1 AUSTRALIAN DOLLAR (AUD)	3.1800	3.0850	3.0700
1 EURO (EUR)	5.1850	5.0700	5.0400
1 NEW ZEALAND DOLLAR (NZD)	2.8810	2.8110	2.7960
100 THAI BAHT (THB)	13.7000	12.3000	12.1000
100 HONGKONG DOLLAR (HKD)	63.0120	58.0120	57.2120
100 SINGAPORE DOLLAR (SGD)	357.4000	347.3000	346.5000
100 JAPANESE YEN (JPY)	3.1210	3.0160	3.0080
100 INDONESIAN RUPIAH (IDR)	0.03250	0.02700	0.02600
100 THB/MYR*	13.6500	12.3500	

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.