

Foreign Exchange Rates

MUFG Bank (Malaysia) Berhad
A member of MUFG, a global financial group

Date : 30.04.2025
Time : 09:10:24 AM

| Foreign Exchange | | Unit | Bank Sell TT | Bank Buy TT | Bank Buy OD |
|------------------|-------------------|------|-----------------|----------------|----------------|
| USD | US Dollar | 1 | 4.3790 | 4.2590 | 4.2490 |
| GBP | Sterling Pound | 1 | 5.8590 | 5.7190 | 5.6890 |
| AUD | Australian Dollar | 1 | 2.7970 | 2.7170 | 2.7070 |
| SGD | Singapore Dollar | 1 | 3.3410 | 3.2610 | 3.2410 |
| HKD | Hong Kong Dollar | 100 | 56.2700 | 55.0700 | 54.7700 |
| EUR | Euro | 1 | 4.9820 | 4.8520 | 4.8320 |
| JPY | Japanese Yen | 100 | 3.0910 | 2.9710 | 2.9610 |
| CNY | Chinese Yuan | 1 | 0.6075 | 0.5815 | 0.5795 |
| THB | Thai Baht | 100 | 13.3118 | 12.5118 | 12.4118 |

Disclaimer :

Rates displayed are indicative for the day and subject to change without prior notice.
Please note that rates used at point of transaction may differ.