

Foreign Exchange Rates

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

Date : 24.01.2025
Time : 09:21:36 AM

Foreign Exchange		Unit	Bank Sell TT	Bank Buy TT	Bank Buy OD
USD	US Dollar	1	4.5000	4.3800	4.3700
GBP	Sterling Pound	1	5.5550	5.4150	5.3850
AUD	Australian Dollar	1	2.8290	2.7490	2.7390
SGD	Singapore Dollar	1	3.3140	3.2340	3.2140
HKD	Hong Kong Dollar	100	57.6000	56.4000	56.1000
EUR	Euro	1	4.6910	4.5610	4.5410
JPY	Japanese Yen	100	2.9010	2.7810	2.7710
CNY	Chinese Yuan	1	0.6229	0.5969	0.5949
THB	Thai Baht	100	13.4781	12.6781	12.5781

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.