

Foreign Exchange Rates

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

Date : 02.03.2021

Time : 09:13:11 AM

Foreign Exchange		Unit	Bank Sell TT	Bank Buy TT	Bank Buy OD
USD	US Dollar	1	4.0950	4.0050	3.9950
GBP	Sterling Pound	1	5.7080	5.5680	5.5380
AUD	Australian Dollar	1	3.1840	3.1040	3.0940
SGD	Singapore Dollar	1	3.0880	3.0080	2.9880
HKD	Hong Kong Dollar	100	52.8100	51.6100	51.3100
EUR	Euro	1	4.9410	4.8110	4.7910
JPY	Japanese Yen	100	3.8390	3.7390	3.7290
CNY	Chinese Yuan	1	0.6392	0.6132	0.6112
THB	Thai Baht	100	13.7973	12.9973	12.8973

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.