




















FOREIGN CURRENCY	CODE	UNIT	BANK SELL		BANK BUY	BANK BUY
			T/T	O/D	T/T	O/D
 Australian Dollar	AUD	1	1.3512		1.3215	1.3155
 Canadian Dollar	CAD	1	1.2607		1.2390	1.2330
 Sterling Pound	GBP	1	1.9904		1.9538	1.9428
 New Zealand Dollar	NZD	1	1.0535		1.0239	1.0179
 United States Dollar	USD	1	1.2583		1.2379	1.2319
 Euro	EUR	1	1.6548		1.6241	1.6191
 Swiss Franc	CHF	1	1.3718		1.3505	1.3455
 Danish Kroner	DKK	100	22.4600		21.6500	21.4500
 Hongkong Dollar	HKD	100	16.44		15.74	15.59
 Japanese Yen	JPY	100	1.6561		1.6218	1.6178
 Swedish Kroner	SEK	100	18.9700		18.1600	17.8600
 Thai Baht	THB	100	4.1585		3.8646	3.7746
 Indian Rupees	INR	100	2.7066		2.3552	-
 Philippines Pesos	PHP	100	2.9963		2.8722	-
 Indonesian Rupiah	IDR	100	0.01438		0.01359	-
 New Taiwan Dollar	TWD	100	4.52		-	-
 UAE Dirham	AED	100	34.951		-	-
 Vietnamese Dong	VND	1000	0.0621		-	-
 Chinese Renminbi	CNY	100	-		-	-
FastTT			2.3810		(SGD/ MYR)	

The rates quoted herein are indicative only and subject to change without prior notice.