
















FOREIGN CURRENCY	CODE	UNIT	BANK SELL		BANK BUY	BANK BUY
			T/T	O/D	T/T	O/D
 Australian Dollar	AUD	1	1.2488		1.2183	1.2103
 Canadian Dollar	CAD	1	1.3076		1.2860	1.2800
 Sterling Pound	GBP	1	2.0949		2.0562	2.0422
 New Zealand Dollar	NZD	1	0.9859		0.9549	0.9489
 United States Dollar	USD	1	1.3551		1.3301	1.3241
 Euro	EUR	1	1.7243		1.6924	1.6874
 Swiss Franc	CHF	1	1.3381		1.3164	1.3124
 Danish Kroner	DKK	100	23.3500		22.5300	22.2300
 Hongkong Dollar	HKD	100	17.64		16.92	16.74
 Japanese Yen	JPY	100	1.6192		1.5846	1.5806
 Swedish Kroner	SEK	100	18.9300		18.1000	17.7000
 Thai Baht	THB	100	4.5115		4.1741	4.0541
 Indian Rupees	INR	100	3.0665		2.7131	-
 Philippines Pesos	PHP	100	3.1294		2.9934	-
 Indonesian Rupiah	IDR	100	0.01533		0.01455	-
Fast TT			2.2770		(SGD/MYR)	

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