
















FOREIGN CURRENCY	CODE	UNIT	BANK SELL		BANK	BUY
			T/T	O/D	T/T	O/D
 Australian Dollar	AUD	1	1.2932		1.2638	1.2558
 Canadian Dollar	CAD	1	1.3737		1.3521	1.3461
 Sterling Pound	GBP	1	2.1146		2.0778	2.0638
 New Zealand Dollar	NZD	1	0.9987		0.9687	0.9627
 United States Dollar	USD	1	1.4111		1.3869	1.3809
 Euro	EUR	1	1.9174		1.8869	1.8819
 Swiss Franc	CHF	1	1.3126		1.2912	1.2872
 Danish Kroner	DKK	100	25.9700		25.1500	24.8500
 Hongkong Dollar	HKD	100	18.38		17.68	17.50
 Japanese Yen	JPY	100	1.5724		1.5388	1.5348
 Swedish Kroner	SEK	100	20.0400		19.2300	18.8300
 Thai Baht	THB	100	4.4386		4.1054	3.9854
 Indian Rupees	INR	100	3.2453		2.8924	-
 Philippines Pesos	PHP	100	3.1510		3.0248	-
 Indonesian Rupiah	IDR	100	0.01562		0.01486	-
Fast TT				2.3500	(SGD/MYR)	

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