
















FOREIGN CURRENCY	CODE	UNIT	BANK SELL		BANK BUY	BANK BUY
			T/T	O/D	T/T	O/D
 Australian Dollar	AUD	1	1.2417		1.2109	1.2029
 Canadian Dollar	CAD	1	1.2908		1.2685	1.2625
 Sterling Pound	GBP	1	2.0935		2.0549	2.0409
 New Zealand Dollar	NZD	1	0.9786		0.9474	0.9414
 United States Dollar	USD	1	1.3586		1.3334	1.3274
 Euro	EUR	1	1.7421		1.7103	1.7053
 Swiss Franc	CHF	1	1.3408		1.3183	1.3143
 Danish Kroner	DKK	100	23.6000		22.7700	22.4700
 Hongkong Dollar	HKD	100	17.68		16.96	16.78
 Japanese Yen	JPY	100	1.6157		1.5811	1.5771
 Swedish Kroner	SEK	100	19.0400		18.2000	17.8000
 Thai Baht	THB	100	4.4871		4.1491	4.0291
 Indian Rupees	INR	100	3.0649		2.7111	-
 Philippines Pesos	PHP	100	3.0935		2.9706	-
 Indonesian Rupiah	IDR	100	0.01536		0.01458	-
Fast TT			2.2830		(SGD/MYR)	

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