



Sumitomo Mitsui Banking Corporation Malaysia Berhad Company No: 201001042446 (926374-U)

## FX EXCHANGE RATES (BOARD RATE)

2:53 PM

18-Aug-25

LOCAL RINGGIT TO 1 UNIT OF FOREIGN CURRENCY	SELLING T.T	BUYING T.T	BUYING O.D
U.S. DOLLAR	4.2698	4.1798	4.1698
SINGAPORE DOLLAR	3.3338	3.2538	3.2438
AUSTRALIAN DOLLAR	2.8009	2.7009	2.6909
EURO	5.0059	4.8759	4.8659
GREAT BRITAIN POUND	5.7928	5.6528	5.6478
LOCAL RINGGIT TO 100 UNIT OF FOREIGN CURRENCY	SELLING T.T	BUYING T.T	BUYING O.D
JAPANESE YEN	2.9157	2.8157	2.8057
THAILAND BAHT	13.8204	12.2204	11.7204
CHINESE RENMINBI	60.1221	57.5221	N/A
INDONESIA RUPIAH	0.0276	0.0246	N/A
HONG KONG DOLLAR	55.0367	53.0367	52.7367
SWEDISH KRONA	46.5831	41.7831	41.3731

Rates are **indicative** and subject to change without prior notice.

For amount exceeding **MYR 50,000**, please consult person in charge in SMBC-Malaysia

DID : +603 2776 7400