



SUMITOMO MITSUI
BANKING CORPORATION
MALAYSIA BERHAD

FX EXCHANGE RATES (BOARD RATE)

Sumitomo Mitsui Banking Corporation Malaysia Berhad (Co. No. 926374-U)

8:29 AM

22-Feb-24

LOCAL RINGGIT TO 1 UNIT OF FOREIGN CURRENCY	SELLING T.T	BUYING T.T	BUYING O.D
U.S. DOLLAR	4.8387	4.7487	4.7387
SINGAPORE DOLLAR	3.6071	3.5271	3.5171
AUSTRALIAN DOLLAR	3.1924	3.0924	3.0824
EURO	5.2544	5.1244	5.1144
GREAT BRITAIN POUND	6.1306	5.9906	5.9856
LOCAL RINGGIT TO 100 UNIT OF FOREIGN CURRENCY	SELLING T.T	BUYING T.T	BUYING O.D
JAPANESE YEN	3.2345	3.1345	3.1245
THAILAND BAHT	14.1572	12.5572	12.0572
CHINESE RENMINBI	67.9743	65.3743	N/A
INDONESIA RUPIAH	0.0322	0.0292	N/A
HONG KONG DOLLAR	62.2798	60.2798	59.9798
SWEDISH KRONA	48.6749	43.8749	43.4649

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

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

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