



SUMITOMO MITSUI  
BANKING CORPORATION  
MALAYSIA BERHAD

## FX EXCHANGE RATES (BOARD RATE)

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

8:25 AM

20-Jan-22

LOCAL RINGGIT TO 1 UNIT OF FOREIGN CURRENCY	SELLING T.T	BUYING T.T	BUYING O.D
U.S. DOLLAR	4.2342	4.1442	4.1342
SINGAPORE DOLLAR	3.1495	3.0695	3.0595
AUSTRALIAN DOLLAR	3.0744	2.9744	2.9644
EURO	4.8177	4.6877	4.6777
GREAT BRITAIN POUND	5.7733	5.6333	5.6283
LOCAL RINGGIT TO 100 UNIT OF FOREIGN CURRENCY	SELLING T.T	BUYING T.T	BUYING O.D
JAPANESE YEN	3.7123	3.6123	3.6023
THAILAND BAHT	13.5278	11.9278	11.4278
CHINESE RENMINBI	67.3242	64.7242	N/A
INDONESIA RUPIAH	0.0307	N/A	N/A
HONG KONG DOLLAR	54.7779	52.7779	52.4779
SWEDISH KRONA	48.3764	43.5764	43.1664

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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