



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

FX EXCHANGE RATES (BOARD RATE)

8:58 AM

14-Sep-26

LOCAL RINGGIT TO 1 UNIT OF FOREIGN CURRENCY	SELLING T.T	BUYING T.T	BUYING O.D
U.S. DOLLAR	4.1158	4.0258	4.0158
SINGAPORE DOLLAR	3.2502	3.1702	3.1602
AUSTRALIAN DOLLAR	2.9589	2.8589	2.8489
EURO	4.7815	4.6515	4.6415
GREAT BRITAIN POUND	5.5724	5.4324	5.4274
LOCAL RINGGIT TO 100 UNIT OF FOREIGN CURRENCY	SELLING T.T	BUYING T.T	BUYING O.D
JAPANESE YEN	2.6978	2.5978	2.5878
THAILAND BAHT	13.1014	11.5014	11.0014
CHINESE RENMINBI	61.9784	59.3784	N/A
INDONESIA RUPIAH	0.0246	0.0216	N/A
HONG KONG DOLLAR	52.9028	50.9028	50.6028
SWEDISH KRONA	44.2881	39.4881	39.0781

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