



SUMITOMO MITSUI
BANKING CORPORATION
MALAYSIA BERHAD

FX EXCHANGE RATES (BOARD RATE)

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

8:57 AM

30-Sep-25

LOCAL RINGGIT TO 1 UNIT OF FOREIGN CURRENCY	SELLING T.T	BUYING T.T	BUYING O.D
U.S. DOLLAR	4.2599	4.1699	4.1599
SINGAPORE DOLLAR	3.3055	3.2255	3.2155
AUSTRALIAN DOLLAR	2.8221	2.7221	2.7121
EURO	5.0051	4.8751	4.8651
GREAT BRITAIN POUND	5.7300	5.5900	5.5850
LOCAL RINGGIT TO 100 UNIT OF FOREIGN CURRENCY	SELLING T.T	BUYING T.T	BUYING O.D
JAPANESE YEN	2.8851	2.7851	2.7751
THAILAND BAHT	13.8681	12.2681	11.7681
CHINESE RENMINBI	60.4987	57.8987	N/A
INDONESIA RUPIAH	0.0268	0.0238	N/A
HONG KONG DOLLAR	55.1515	53.1515	52.8515
SWEDISH KRONA	47.1107	42.3107	41.9007

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