



SUMITOMO MITSUI
BANKING CORPORATION
MALAYSIA BERHAD

FX EXCHANGE RATES (BOARD RATE)

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

8:38 AM

15-Nov-24

LOCAL RINGGIT TO 1 UNIT OF FOREIGN CURRENCY	SELLING T.T	BUYING T.T	BUYING O.D
U.S. DOLLAR	4.5348	4.4448	4.4348
SINGAPORE DOLLAR	3.3729	3.2929	3.2829
AUSTRALIAN DOLLAR	2.9456	2.8456	2.8356
EURO	4.7908	4.6608	4.6508
GREAT BRITAIN POUND	5.7541	5.6141	5.6091
LOCAL RINGGIT TO 100 UNIT OF FOREIGN CURRENCY	SELLING T.T	BUYING T.T	BUYING O.D
JAPANESE YEN	2.9148	2.8148	2.8048
THAILAND BAHT	13.6130	12.0130	11.5130
CHINESE RENMINBI	63.4042	60.8042	N/A
INDONESIA RUPIAH	0.0298	0.0268	N/A
HONG KONG DOLLAR	58.6795	56.6795	56.3795
SWEDISH KRONA	43.2078	38.4078	37.9978

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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