

Multi Currency Account/-i Conversion Rates

Reliable, up-to-date and competitive

				MCA/-i Counter Rate		MCA/-i Debit Card Special Counter Rate*	
Foreign Currency			Unit	Bank Sell (Deposit)	Bank Buy (Withdrawal)	Bank Sell (Deposit)	Bank Buy (Withdrawal)
	USD	US Dollar	1	4.2310	4.0370	4.1610	4.1070
	AED	Arab Emirates Dirham	1	1.1820	1.0690	-	-
	AUD	Australian Dollar	1	3.2340	3.0590	3.1740	3.1190
	BND	Brunei Dollar	1	3.1700	2.9950	-	-
	CAD	Canadian Dollar	1	3.3750	3.1990	3.3150	3.2590
	CHF	Swiss Franc	1	4.5750	4.3740	4.5050	4.4440
	EUR	Euro Dollar	1	5.0230	4.8150	4.9480	4.8900
	GBP	Pound Sterling	1	5.7830	5.5750	5.7080	5.6500
	NZD	New Zealand Dollar	1	2.9870	2.8120	2.9270	2.8720
	SGD	Singapore Dollar	1	3.1700	2.9950	3.1100	3.0550
	BDT	Bangladeshi Taka	100	5.2000	4.5600	-	-
	CNY	Chinese Renminbi	100	66.1500	60.0700	-	-
	DKK	Danish Krone	100	70.1700	62.1000	66.9200	65.3500
	HKD	Hong Kong Dollar	100	55.7100	50.6600	53.7100	52.6600
	IDR	Indonesian Rupiah	100	0.0310	0.0260	-	-
	JPY	Japanese Yen	100	3.8950	3.6500	3.8250	3.7200
	NOK	Norwegian Krone	100	52.7400	44.6400	49.4900	47.8900
	PHP	Philippine Peso	100	8.9230	8.1100	-	-
	PKR	Pakistani Rupee	100	2.9100	2.5000	-	-
	QAR	Qatari Riyal	100	118.5800	108.4500	-	-
	SAR	Saudi Riyal	100	115.2900	105.1800	112.7900	107.6800
	SEK	Swedish Krona	100	52.1900	44.1200	48.9400	47.3700
	THB	Thai Baht	100	14.1300	12.1100	13.5050	12.7350
	ZAR	South African Rand	100	30.4000	26.3500	28.9000	27.8500

Rates are quoted against Malaysian Ringgit.

Updated at : 10:24 AM 13-Apr-21

The rates quoted herein are indicative only, and subject to change without notice at our sole discretion.

*only applicable for MCA/-i Debit Card holder