


















# Multi Currency Account Conversion Rates

Reliable, up-to-date and competitive

				MCA Counter Rate		MCA Debit Card Special Counter Rate	
Foreign Currency			Unit	Bank Sell (Deposit)	Bank Buy (Withdrawal)	Bank Sell (Deposit)	Bank Buy (Withdrawal)
	USD	US Dollar	1	4.2740	4.0700	4.1815	4.1625
	AED	United Arab Emirates	1	1.1890	1.0830	-	-
	AUD	Australian Dollar	1	3.0160	2.7370	2.8870	2.8660
	BND	Brunei Dollar	1	3.1720	2.9060		
	CAD	Canadian Dollar	1	3.2420	2.9550	3.1085	3.0885
	CHF	Swiss Franc	1	4.3180	3.9420	4.1405	4.1195
	EUR	Euro Dollar	1	4.8650	4.4620	4.6750	4.6520
	GBP	Sterling Pound	1	5.5730	5.0980	5.3471	5.3239
	NZD	New Zealand Dollar	1	2.8620	2.5960	2.7389	2.7191
	SGD	Singapore Dollar	1	3.1720	2.9060	3.0485	3.0295
	CNY	Chinese Renminbi	100	62.9800	57.4500	-	-
	HKD	Hong Kong Dollar	100	55.6100	50.6800	53.9200	52.3700
	IDR	Indonesian Rupiah	100	0.0310	0.0270	-	-
	JPY	Japanese Yen	100	3.9570	3.6330	3.8070	3.7830
	SAR	Saudi Riyal	100	116.3700	106.1300	112.0700	110.4300
	THB	Thai Baht	100	13.9300	12.4100	13.2800	13.0600
	ZAR	South African Rand	100	30.5800	27.8100	29.9700	28.4200

Rates are quoted against Malaysian Ringgit.

Updated at : 10:45 AM 17-May-19

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