


















Multi Currency Account Conversion Rates

Reliable, up-to-date and competitive

Foreign Currency			Unit	MCA Counter Rate		MCA Debit Card Special Counter Rate	
				Bank Sell (Deposit)	Bank Buy (Withdrawal)	Bank Sell (Deposit)	Bank Buy (Withdrawal)
	USD	US Dollar	1	4.3170	4.0630	4.1995	4.1805
	AED	United Arab Emirates	1	1.2020	1.0800	-	-
	AUD	Australian Dollar	1	2.9560	2.7010	2.8385	2.8185
	BND	Brunei Dollar	1	3.1500	2.8960		
	CAD	Canadian Dollar	1	3.2740	3.0200	3.1565	3.1375
	CHF	Swiss Franc	1	4.3790	4.1230	4.2615	4.2405
	EUR	Euro Dollar	1	4.7660	4.5090	4.6485	4.6265
	GBP	Sterling Pound	1	5.2490	4.9910	5.1315	5.1085
	NZD	New Zealand Dollar	1	2.8030	2.5480	2.6855	2.6655
	SGD	Singapore Dollar	1	3.1500	2.8950	3.0325	3.0125
	CNY	Chinese Renminbi	100	61.8600	56.2800	-	-
	HKD	Hong Kong Dollar	100	56.2600	50.6100	54.4600	52.4100
	IDR	Indonesian Rupiah	100	0.0320	0.0270	-	-
	JPY	Japanese Yen	100	4.0920	3.7670	3.9520	3.9070
	SAR	Saudi Riyal	100	117.7800	105.6700	112.7800	110.6700
	THB	Thai Baht	100	14.9300	12.3100	13.8300	13.4100
	ZAR	South African Rand	100	29.6000	25.5400	28.6000	26.5400

Rates are quoted against Malaysian Ringgit.

Updated at : 3:46 PM 23-Aug-19

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