

## EXCHANGE RATES

Rates from the Interbank Foreign Exchange Market in Kuala Lumpur as at 0900, 1200 and 1700. Rates at 1130 are the best counter rates offered by selected commercial banks. Not all currencies and rate types are available.

From:   To:    
For Session:  Rate Type:  Quotation:

[EXPORT TO CSV](#)[1 Year Historical Ct](#)

	USD	GBP	EUR	JPY100	CHF	AUD	CAD	SGD	HKD100
2/11/2020	4.1550	5.3712	4.8366	3.9691	4.5306	2.9143	3.1154	3.0392	53.5814
3/11/2020	4.1585	5.3749	4.8453	3.9709	4.5282	2.9301	3.1444	3.0491	53.6487
4/11/2020	4.1635	5.4113	4.8484	3.9641	4.5451	2.9592	3.1457	3.0459	53.7087
5/11/2020	4.1525	5.3810	4.8730	3.9823	4.5572	2.9798	3.1592	3.0584	53.5499
6/11/2020	4.1430	5.4393	4.8987	4.0070	4.5845	3.0051	3.1649	3.0680	53.4377