

LAST RATE CHANGE EFFECTED ON

3-Aug-26

Foreign Exchange Rates		TT*		TT/DD*		Currency	
	CCY Code	Buying Rate	Selling Rate	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Australian Dollar	AUD	230.87	241.06	230.87	241.06	230.87	241.06
Canadian Dollar	CAD	234.93	243.50	234.93	243.50	234.93	243.50
Yuan Renminbi	CNY	48.81	50.64	48.81	50.64	48.81	50.64
Danish Kroner	DKK	50.88	52.70	50.88	52.70	50.88	52.70
Euro	EUR	379.18	395.16	379.18	395.16	379.18	395.16
Hong Kong Dollar	HKD	42.00	43.62	42.00	43.62	42.00	43.62
Indian Rupee	INR	3.47	3.59	3.47	3.59	3.47	3.59
Japanese Yen	JPY	2.1077	2.18	2.1077	2.1831	2.1077	2.1831
New Zealand Dollar	NZD	193.42	201.98	193.42	201.98	193.42	201.98
Pound Sterling	GBP	442.80	461.72	442.80	461.72	442.80	461.72
Singapore Dollar	SGD	257.38	266.81	257.38	266.81	257.38	266.81
Swedish Kroner	SEK	34.72	35.86	34.72	35.86	34.72	35.86
Thai Baht	THB	9.90	10.24	9.90	10.24	9.90	10.24
Swiss Franc	CHF	407.74	422.04	407.74	422.04	407.74	422.04
Norwegian Krone	NOK	34.80	35.96	34.80	35.96	34.80	35.96
United States Dollar	USD	329.29	342.11	329.29	342.11	329.29	342.11

*TT- Telegraphic Transfer

**DD- Demand Draft

- Exchange rates above are indicative.

- All rates subject to change without prior notice.

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