

LAST RATE CHANGE EFFECTED ON

11-Aug-26

| Foreign Exchange Rates |          |             |              |             |              |
|------------------------|----------|-------------|--------------|-------------|--------------|
|                        | CCY Code | TT*         | TT/DD*       | Currency    |              |
|                        |          | Buying Rate | Selling Rate | Buying Rate | Selling Rate |
| Australian Dollar      | AUD      | 231.42      | 241.63       | 231.42      | 241.63       |
| Canadian Dollar        | CAD      | 236.23      | 244.85       | 236.23      | 244.85       |
| Yuan Renminbi          | CNY      | 48.78       | 50.61        | 48.78       | 50.61        |
| Danish Kroner          | DKK      | 50.84       | 52.66        | 50.84       | 52.66        |
| Euro                   | EUR      | 378.89      | 394.86       | 378.89      | 394.86       |
| Hong Kong Dollar       | HKD      | 41.92       | 43.53        | 41.92       | 43.53        |
| Indian Rupee           | INR      | 3.45        | 3.57         | 3.45        | 3.57         |
| Japanese Yen           | JPY      | 2.0674      | 2.14         | 2.0674      | 2.1414       |
| New Zealand Dollar     | NZD      | 192.97      | 201.51       | 192.97      | 201.51       |
| Pound Sterling         | GBP      | 443.30      | 462.24       | 443.30      | 462.24       |
| Singapore Dollar       | SGD      | 257.10      | 266.53       | 257.10      | 266.53       |
| Swedish Kroner         | SEK      | 34.73       | 35.88        | 34.73       | 35.88        |
| Thai Baht              | THB      | 9.98        | 10.32        | 9.98        | 10.32        |
| Swiss Franc            | CHF      | 406.54      | 420.80       | 406.54      | 420.80       |
| Norwegian Krone        | NOK      | 34.72       | 35.88        | 34.72       | 35.88        |
| United States Dollar   | USD      | 328.80      | 341.60       | 328.80      | 341.60       |

\*TT- Telegraphic Transfer

\*\*DD- Demand Draft

- Exchange rates above are indicative.

- All rates subject to change without prior notice.

**PUBLIC**