

LAST RATE CHANGE EFFECTED ON

14-Jul-26

Foreign Exchange Rates					
	CCY Code	TT*	TT/DD*	Currency	
		Buying Rate	Selling Rate	Buying Rate	Selling Rate
Australian Dollar	AUD	227.99	238.02	227.99	238.02
Canadian Dollar	CAD	233.71	242.32	233.71	242.32
Yuan Renminbi	CNY	48.67	50.51	48.67	50.51
Danish Kroner	DKK	50.37	52.19	50.37	52.19
Euro	EUR	375.42	391.29	375.42	391.29
Hong Kong Dollar	HKD	42.11	43.74	42.11	43.74
Indian Rupee	INR	3.45	3.57	3.45	3.57
Japanese Yen	JPY	2.0364	2.11	2.0364	2.1082
New Zealand Dollar	NZD	190.53	198.94	190.53	198.94
Pound Sterling	GBP	440.04	458.96	440.04	458.96
Singapore Dollar	SGD	255.23	264.69	255.23	264.69
Swedish Kroner	SEK	34.08	35.24	34.08	35.24
Thai Baht	THB	9.87	10.21	9.87	10.21
Swiss Franc	CHF	406.33	420.72	406.33	420.72
Norwegian Krone	NOK	33.86	35.02	33.86	35.02
United States Dollar	USD	329.98	342.93	329.98	342.93

*TT- Telegraphic Transfer

**DD- Demand Draft

- Exchange rates above are indicative.

- All rates subject to change without prior notice.

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