

LAST RATE CHANGE EFFECTED ON

20-Jul-26

Foreign Exchange Rates					
	CCY Code	TT*	TT/DD*	Currency	
		Buying Rate	Selling Rate	Buying Rate	Selling Rate
Australian Dollar	AUD	229.96	240.10	229.96	240.10
Canadian Dollar	CAD	235.75	244.35	235.75	244.35
Yuan Renminbi	CNY	48.73	50.56	48.73	50.56
Danish Kroner	DKK	50.55	52.35	50.55	52.35
Euro	EUR	376.71	392.59	376.71	392.59
Hong Kong Dollar	HKD	42.08	43.70	42.08	43.70
Indian Rupee	INR	3.42	3.54	3.42	3.54
Japanese Yen	JPY	2.0348	2.11	2.0348	2.1076
New Zealand Dollar	NZD	192.53	201.06	192.53	201.06
Pound Sterling	GBP	443.12	462.06	443.12	462.06
Singapore Dollar	SGD	255.79	265.16	255.79	265.16
Swedish Kroner	SEK	34.27	35.39	34.27	35.39
Thai Baht	THB	9.84	10.17	9.84	10.17
Swiss Franc	CHF	409.14	423.48	409.14	423.48
Norwegian Krone	NOK	34.32	35.46	34.32	35.46
United States Dollar	USD	329.83	342.67	329.83	342.67

*TT- Telegraphic Transfer

**DD- Demand Draft

- Exchange rates above are indicative.

- All rates subject to change without prior notice.

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