

LAST RATE CHANGE EFFECTED ON

27-Jul-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	230.38	240.54	230.38	240.54	230.38	240.54
Canadian Dollar	CAD	234.64	243.20	234.64	243.20	234.64	243.20
Yuan Renminbi	CNY	48.77	50.60	48.77	50.60	48.77	50.60
Danish Kroner	DKK	50.43	52.23	50.43	52.23	50.43	52.23
Euro	EUR	375.82	391.66	375.82	391.66	375.82	391.66
Hong Kong Dollar	HKD	42.07	43.70	42.07	43.70	42.07	43.70
Indian Rupee	INR	3.44	3.56	3.44	3.56	3.44	3.56
Japanese Yen	JPY	2.0204	2.09	2.0204	2.0927	2.0204	2.0927
New Zealand Dollar	NZD	190.75	199.20	190.75	199.20	190.75	199.20
Pound Sterling	GBP	439.90	458.70	439.90	458.70	439.90	458.70
Singapore Dollar	SGD	256.15	265.54	256.15	265.54	256.15	265.54
Swedish Kroner	SEK	34.22	35.34	34.22	35.34	34.22	35.34
Thai Baht	THB	9.86	10.20	9.86	10.20	9.86	10.20
Swiss Franc	CHF	405.78	420.00	405.78	420.00	405.78	420.00
Norwegian Krone	NOK	34.59	35.75	34.59	35.75	34.59	35.75
United States Dollar	USD	329.88	342.73	329.88	342.73	329.88	342.73

*TT- Telegraphic Transfer

**DD- Demand Draft

- Exchange rates above are indicative.

- All rates subject to change without prior notice.

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