

LAST RATE CHANGE EFFECTED ON

10-Jun-26

Foreign Exchange Rates					
	CCY Code	TT*	TT/DD*	Currency	
		Buying Rate	Selling Rate	Buying Rate	Selling Rate
Australian Dollar	AUD	226.42	238.18	226.42	238.18
Canadian Dollar	CAD	231.80	242.17	231.80	242.17
Yuan Renminbi	CNY	47.68	49.86	47.68	49.86
Danish Kroner	DKK	49.94	52.15	49.94	52.15
Euro	EUR	372.19	390.88	372.19	390.88
Hong Kong Dollar	HKD	41.21	43.14	41.21	43.14
Indian Rupee	INR	3.39	3.54	3.39	3.54
Japanese Yen	JPY	2.0177	2.10	2.0177	2.1047
New Zealand Dollar	NZD	187.52	197.29	187.52	197.29
Pound Sterling	GBP	431.32	453.29	431.32	453.29
Singapore Dollar	SGD	251.06	262.35	251.06	262.35
Swedish Kroner	SEK	34.17	35.61	34.17	35.61
Thai Baht	THB	9.83	10.24	9.83	10.24
Swiss Franc	CHF	404.94	422.47	404.94	422.47
Norwegian Krone	NOK	34.02	35.46	34.02	35.46
United States Dollar	USD	322.91	338.14	322.91	338.14

*TT- Telegraphic Transfer

**DD- Demand Draft

- Exchange rates above are indicative.

- All rates subject to change without prior notice.

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