

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 | 226.77 | 238.54 | 226.77 | 238.54 |
| Canadian Dollar | CAD | 232.15 | 242.53 | 232.15 | 242.53 |
| Yuan Renminbi | CNY | 47.75 | 49.94 | 47.75 | 49.94 |
| Danish Kroner | DKK | 50.02 | 52.23 | 50.02 | 52.23 |
| Euro | EUR | 372.76 | 391.47 | 372.76 | 391.47 |
| Hong Kong Dollar | HKD | 41.27 | 43.20 | 41.27 | 43.20 |
| Indian Rupee | INR | 3.39 | 3.54 | 3.39 | 3.54 |
| Japanese Yen | JPY | 2.0207 | 2.11 | 2.0207 | 2.1079 |
| New Zealand Dollar | NZD | 187.81 | 197.59 | 187.81 | 197.59 |
| Pound Sterling | GBP | 431.97 | 453.97 | 431.97 | 453.97 |
| Singapore Dollar | SGD | 251.44 | 262.74 | 251.44 | 262.74 |
| Swedish Kroner | SEK | 34.22 | 35.66 | 34.22 | 35.66 |
| Thai Baht | THB | 9.84 | 10.26 | 9.84 | 10.26 |
| Swiss Franc | CHF | 405.56 | 423.11 | 405.56 | 423.11 |
| Norwegian Krone | NOK | 34.07 | 35.51 | 34.07 | 35.51 |
| United States Dollar | USD | 323.40 | 338.65 | 323.40 | 338.65 |

*TT- Telegraphic Transfer

**DD- Demand Draft

- Exchange rates above are indicative.

- All rates subject to change without prior notice.

PUBLIC

#

PUBLIC