

Foreign Exchange Rates					
	CCY Code	TT*	TT/DD*	Currency	
		Buying Rate	Selling Rate	Buying Rate	Selling Rate
Australian Dollar	AUD	229.28	239.75	229.28	239.75
Canadian Dollar	CAD	232.10	241.03	232.10	241.03
Yuan Renminbi	CNY	46.75	48.60	46.75	48.60
Danish Kroner	DKK	49.92	51.81	49.92	51.81
Euro	EUR	371.87	388.21	371.87	388.21
Hong Kong Dollar	HKD	40.53	42.18	40.53	42.18
Indian Rupee	INR	3.33	3.45	3.33	3.45
Japanese Yen	JPY	2.02	2.09	2.0160	2.0904
New Zealand Dollar	NZD	188.71	197.35	188.71	197.35
Pound Sterling	GBP	428.78	447.94	428.78	447.94
Singapore Dollar	SGD	249.68	259.35	249.68	259.35
Swedish Kroner	SEK	34.23	35.46	34.23	35.46
Thai Baht	THB	9.83	10.18	9.83	10.18
Swiss Franc	CHF	407.35	422.45	407.35	422.45
Norwegian Krone	NOK	34.65	35.90	34.65	35.90
United States Dollar	USD	317.27	330.25	317.27	330.25

*TT- Telegraphic Transfer

**DD- Demand Draft

- Exchange rates above are indicative.

- All rates subject to change without prior notice.

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