

LAST RATE CHANGE EFFECTED ON

20-May-26

Foreign Exchange Rates					
	CCY Code	TT*	TT/DD*	Currency	
		Buying Rate	Selling Rate	Buying Rate	Selling Rate
Australian Dollar	AUD	237.28	251.10	237.28	251.10
Canadian Dollar	CAD	243.93	254.50	243.93	254.50
Yuan Renminbi	CNY	49.31	51.56	49.31	51.56
Danish Kroner	DKK	52.15	54.34	52.15	54.34
Euro	EUR	387.36	408.51	387.36	408.51
Hong Kong Dollar	HKD	42.81	44.84	42.81	44.84
Indian Rupee	INR	3.47	3.62	3.47	3.62
Japanese Yen	JPY	2.12	2.20	2.1157	2.2002
New Zealand Dollar	NZD	194.75	206.06	194.75	206.06
Pound Sterling	GBP	446.95	472.00	446.95	472.00
Singapore Dollar	SGD	262.20	273.75	262.20	273.75
Swedish Kroner	SEK	35.81	37.17	35.81	37.17
Thai Baht	THB	10.29	10.71	10.29	10.71
Swiss Franc	CHF	425.66	442.81	425.66	442.81
Norwegian Krone	NOK	36.26	37.63	36.26	37.63
United States Dollar	USD	335.18	351.38	335.18	351.38

\*TT- Telegraphic Transfer

\*\*DD- Demand Draft

- Exchange rates above are indicative.

- All rates subject to change without prior notice.

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