

LAST RATE CHANGE EFFECTED ON

21-May-26

Foreign Exchange Rates					
	CCY Code	TT*	TT/DD*	Currency	
		Buying Rate	Selling Rate	Buying Rate	Selling Rate
Australian Dollar	AUD	240.22	253.32	240.22	253.32
Canadian Dollar	CAD	246.34	258.00	246.34	258.00
Yuan Renminbi	CNY	49.81	52.22	49.81	52.22
Danish Kroner	DKK	52.74	55.20	52.74	55.20
Euro	EUR	392.95	413.69	392.95	413.69
Hong Kong Dollar	HKD	43.25	45.38	43.25	45.38
Indian Rupee	INR	3.51	3.67	3.51	3.67
Japanese Yen	JPY	2.13	2.23	2.1349	2.2325
New Zealand Dollar	NZD	197.82	208.63	197.82	208.63
Pound Sterling	GBP	453.81	478.10	453.81	478.10
Singapore Dollar	SGD	264.96	277.55	264.96	277.55
Swedish Kroner	SEK	36.30	37.93	36.30	37.93
Thai Baht	THB	10.40	10.86	10.40	10.86
Swiss Franc	CHF	431.09	450.85	431.09	450.85
Norwegian Krone	NOK	36.60	38.23	36.60	38.23
United States Dollar	USD	338.62	355.46	338.62	355.46

\*TT- Telegraphic Transfer

\*\*DD- Demand Draft

- Exchange rates above are indicative.

- All rates subject to change without prior notice.

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