LAST RATE CHANGE EFFECTED ON 5-Oct-26

Foreign Exchange Rates		TT*	TT/DD*	Currency	
	CCY Code	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Australian Dollar	AUD	224.70	234.54	224.70	234.54
Canadian Dollar	CAD	227.55	235.78	227.55	235.78
Yuan Renminbi	CNY	48.37	50.17	48.37	50.17
Danish Kroner	DKK	48.73	50.45	48.73	50.45
Euro	EUR	363.07	378.27	363.07	378.27
Hong Kong Dollar	HKD	41.34	42.93	41.34	42.93
Indian Rupee	INR	3.38	3.49	3.38	3.49
Japanese Yen	JPY	2.0600	2.1300	2.0600	2.1300
New Zealand Dollar	NZD	181.13	189.09	181.13	189.09
Pound Sterling	GBP	428.05	446.21	428.05	446.21
Singapore Dollar	SGD	253.60	262.82	253.60	262.82
Swedish Kroner	SEK	32.31	33.36	32.31	33.36
Thai Baht	THB	9.68	10.01	9.68	10.01
Swiss Franc	CHF	391.60	405.21	391.60	405.21
Norwegian Krone	NOK	33.70	34.81	33.70	34.81
United States Dollar	USD	324.39	336.92	324.39	336.92

*TT- Telegraphic Transfer
**DD- Demand Draft
- Exchange rates above are indicative.
- All rates subject to change without prior notice.

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