**LAST RATE CHANGE EFFECTED ON** 6-Oct-26

| Foreign Exchange Rates | | TT* | TT/DD* | Currency | |
|---|---|---|---|---|---|
| | CCY Code | Buying Rate | Selling Rate | Buying Rate | Selling Rate |
| Australian Dollar | AUD | 225.59 | 235.47 | 225.59 | 235.47 |
| Canadian Dollar | CAD | 227.78 | 236.02 | 227.78 | 236.02 |
| Yuan Renminbi | CNY | 48.45 | 50.25 | 48.45 | 50.25 |
| Danish Kroner | DKK | 48.77 | 50.50 | 48.77 | 50.50 |
| Euro | EUR | 363.40 | 378.61 | 363.40 | 378.61 |
| Hong Kong Dollar | HKD | 41.36 | 42.94 | 41.36 | 42.94 |
| 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 | 181.33 | 189.30 | 181.33 | 189.30 |
| Pound Sterling | GBP | 428.07 | 446.23 | 428.07 | 446.23 |
| Singapore Dollar | SGD | 253.84 | 263.07 | 253.84 | 263.07 |
| Swedish Kroner | SEK | 32.41 | 33.47 | 32.41 | 33.47 |
| Thai Baht | THB | 9.66 | 9.99 | 9.66 | 9.99 |
| Swiss Franc | CHF | 391.02 | 404.61 | 391.02 | 404.61 |
| Norwegian Krone | NOK | 33.90 | 35.02 | 33.90 | 35.02 |
| United States Dollar | USD | 324.48 | 337.02 | 324.48 | 337.02 |

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

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