LAST RATE CHANGE EFFECTED ON 15-Oct-26

Foreign Exchange Rates		TT*	TT/DD*	Currency	
	CCY Code	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Australian Dollar	AUD	225.30	235.16	225.30	235.16
Canadian Dollar	CAD	228.94	237.23	228.94	237.23
Yuan Renminbi	CNY	48.60	50.40	48.60	50.40
Danish Kroner	DKK	48.85	50.58	48.85	50.58
Euro	EUR	364.00	379.23	364.00	379.23
Hong Kong Dollar	HKD	41.42	43.01	41.42	43.01
Indian Rupee	INR	3.43	3.55	3.43	3.55
Japanese Yen	JPY	2.0600	2.1400	2.0600	2.1400
New Zealand Dollar	NZD	182.15	190.16	182.15	190.16
Pound Sterling	GBP	429.54	447.77	429.54	447.77
Singapore Dollar	SGD	253.70	262.92	253.70	262.92
Swedish Kroner	SEK	32.70	33.77	32.70	33.77
Thai Baht	THB	9.70	10.03	9.70	10.03
Swiss Franc	CHF	392.69	406.34	392.69	406.34
Norwegian Krone	NOK	34.33	35.47	34.33	35.47
United States Dollar	USD	324.97	337.53	324.97	337.53

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

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