**LAST RATE CHANGE EFFECTED ON** 16-Oct-26

| Foreign Exchange Rates | | TT* | TT/DD* | Currency | |
|---|---|---|---|---|---|
| | CCY Code | Buying Rate | Selling Rate | Buying Rate | Selling Rate |
| Australian Dollar | AUD | 224.49 | 234.33 | 224.49 | 234.33 |
| Canadian Dollar | CAD | 229.27 | 237.57 | 229.27 | 237.57 |
| Yuan Renminbi | CNY | 48.61 | 50.41 | 48.61 | 50.41 |
| Danish Kroner | DKK | 48.84 | 50.57 | 48.84 | 50.57 |
| Euro | EUR | 363.95 | 379.18 | 363.95 | 379.18 |
| Hong Kong Dollar | HKD | 41.42 | 43.00 | 41.42 | 43.00 |
| Indian Rupee | INR | 3.44 | 3.56 | 3.44 | 3.56 |
| Japanese Yen | JPY | 2.0600 | 2.1300 | 2.0600 | 2.1300 |
| New Zealand Dollar | NZD | 182.66 | 190.69 | 182.66 | 190.69 |
| Pound Sterling | GBP | 430.70 | 448.97 | 430.70 | 448.97 |
| Singapore Dollar | SGD | 253.70 | 262.92 | 253.70 | 262.92 |
| Swedish Kroner | SEK | 32.75 | 33.82 | 32.75 | 33.82 |
| Thai Baht | THB | 9.72 | 10.04 | 9.72 | 10.04 |
| Swiss Franc | CHF | 393.47 | 407.15 | 393.47 | 407.15 |
| Norwegian Krone | NOK | 34.41 | 35.55 | 34.41 | 35.55 |
| 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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