LAST RATE CHANGE EFFECTED ON 19-Oct-26

Foreign Exchange Rates		TT*	TT/DD*	Currency	
	CCY Code	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Australian Dollar	AUD	226.05	235.95	226.05	235.95
Canadian Dollar	CAD	230.52	238.86	230.52	238.86
Yuan Renminbi	CNY	48.68	50.49	48.68	50.49
Danish Kroner	DKK	48.90	50.63	48.90	50.63
Euro	EUR	364.40	379.66	364.40	379.66
Hong Kong Dollar	HKD	41.43	43.02	41.43	43.02
Indian Rupee	INR	3.43	3.55	3.43	3.55
Japanese Yen	JPY	2.0600	2.1300	2.0600	2.1300
New Zealand Dollar	NZD	183.36	191.43	183.36	191.43
Pound Sterling	GBP	432.49	450.84	432.49	450.84
Singapore Dollar	SGD	254.37	263.62	254.37	263.62
Swedish Kroner	SEK	32.89	33.96	32.89	33.96
Thai Baht	THB	9.73	10.06	9.73	10.06
Swiss Franc	CHF	395.11	408.84	395.11	408.84
Norwegian Krone	NOK	34.58	35.72	34.58	35.72
United States Dollar	USD	325.07	337.63	325.07	337.63

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

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