LAST RATE CHANGE EFFECTED ON 23-Oct-26

Foreign Exchange Rates		TT*	TT/DD*
	CCY Code	Buying Rate	Selling Rate
Australian Dollar	AUD	228.10	238.09
Canadian Dollar	CAD	232.99	241.42
Yuan Renminbi	CNY	48.90	50.71
Danish Kroner	DKK	48.98	50.71
Euro	EUR	364.95	380.23
Hong Kong Dollar	HKD	41.58	43.18
Indian Rupee	INR	3.44	3.56
Japanese Yen	JPY	2.0800	2.1500
New Zealand Dollar	NZD	185.07	193.20
Pound Sterling	GBP	435.89	454.39
Singapore Dollar	SGD	255.47	264.76
Swedish Kroner	SEK	32.97	34.05
Thai Baht	THB	9.69	10.01
Swiss Franc	CHF	397.82	411.65
Norwegian Krone	NOK	35.04	36.20
United States Dollar	USD	326.01	338.60

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

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