LAST RATE CHANGE EFFECTED ON 28-Oct-26

Foreign Exchange Rates		TT*	TT/DD*
	CCY Code	Buying Rate	Selling Rate
Australian Dollar	AUD	229.07	238.79
Canadian Dollar	CAD	232.33	240.76
Yuan Renminbi	CNY	48.98	50.81
Danish Kroner	DKK	48.63	50.37
Euro	EUR	362.54	377.45
Hong Kong Dollar	HKD	41.61	43.20
Indian Rupee	INR	3.44	3.56
Japanese Yen	JPY	2.0700	2.1400
New Zealand Dollar	NZD	182.55	190.44
Pound Sterling	GBP	433.47	451.42
Singapore Dollar	SGD	254.82	264.15
Swedish Kroner	SEK	32.86	33.97
Thai Baht	THB	9.66	10.00
Swiss Franc	CHF	393.92	407.70
Norwegian Krone	NOK	35.05	36.24
United States Dollar	USD	326.35	338.91

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

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