LAST RATE CHANGE EFFECTED ON 30-Oct-26

Foreign Exchange Rates		TT*	TT/DD*
	CCY Code	Buying Rate	Selling Rate
Australian Dollar	AUD	229.18	238.94
Canadian Dollar	CAD	233.95	242.48
Yuan Renminbi	CNY	49.08	50.92
Danish Kroner	DKK	48.97	50.73
Euro	EUR	365.05	380.12
Hong Kong Dollar	HKD	41.62	43.21
Indian Rupee	INR	3.44	3.56
Japanese Yen	JPY	2.0800	2.1500
New Zealand Dollar	NZD	183.47	191.42
Pound Sterling	GBP	436.60	454.75
Singapore Dollar	SGD	255.62	265.01
Swedish Kroner	SEK	33.31	34.43
Thai Baht	THB	9.70	10.04
Swiss Franc	CHF	398.20	412.20
Norwegian Krone	NOK	35.49	36.69
United States Dollar	USD	326.45	339.06

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

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