LAST RATE CHANGE EFFECTED ON 17-Sep-26

Foreign Exchange Rates		TT*	TT/DD*	Currency	
	CCY Code	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Australian Dollar	AUD	230.98	241.60	230.98	241.60
Canadian Dollar	CAD	233.48	242.44	233.48	242.44
Yuan Renminbi	CNY	48.66	50.57	48.66	50.57
Danish Kroner	DKK	50.10	51.99	50.10	51.99
Euro	EUR	373.40	389.84	373.40	389.84
Hong Kong Dollar	HKD	41.61	43.29	41.61	43.29
Indian Rupee	INR	3.41	3.53	3.41	3.53
Japanese Yen	JPY	2.0900	2.1700	2.0900	2.1700
New Zealand Dollar	NZD	186.13	194.72	186.13	194.72
Pound Sterling	GBP	435.66	455.10	435.66	455.10
Singapore Dollar	SGD	255.77	265.62	255.77	265.62
Swedish Kroner	SEK	33.22	34.38	33.22	34.38
Thai Baht	THB	9.79	10.14	9.79	10.14
Swiss Franc	CHF	396.01	410.63	396.01	410.63
Norwegian Krone	NOK	34.71	35.93	34.71	35.93
United States Dollar	USD	326.35	339.67	326.35	339.67

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

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