LAST RATE CHANGE EFFECTED ON 23-Sep-26

Foreign Exchange Rates		TT*	TT/DD*	Currency	
	CCY Code	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Australian Dollar	AUD	228.93	239.03	228.93	239.03
Canadian Dollar	CAD	229.69	238.08	229.69	238.08
Yuan Renminbi	CNY	48.23	50.04	48.23	50.04
Danish Kroner	DKK	49.49	51.26	49.49	51.26
Euro	EUR	368.83	384.39	368.83	384.39
Hong Kong Dollar	HKD	41.19	42.78	41.19	42.78
Indian Rupee	INR	3.39	3.50	3.39	3.50
Japanese Yen	JPY	2.0500	2.1300	2.0500	2.1300
New Zealand Dollar	NZD	183.91	192.06	183.91	192.06
Pound Sterling	GBP	429.68	448.05	429.68	448.05
Singapore Dollar	SGD	253.51	262.81	253.51	262.81
Swedish Kroner	SEK	32.88	33.97	32.88	33.97
Thai Baht	THB	9.76	10.09	9.76	10.09
Swiss Franc	CHF	394.02	407.84	394.02	407.84
Norwegian Krone	NOK	34.25	35.40	34.25	35.40
United States Dollar	USD	323.01	335.60	323.01	335.60

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

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