LAST RATE CHANGE EFFECTED ON 30-Sep-26

Foreign Exchange Rates		TT*	TT/DD*	Currency	
	CCY Code	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Australian Dollar	AUD	225.55	235.43	225.55	235.43
Canadian Dollar	CAD	228.94	237.23	228.94	237.23
Yuan Renminbi	CNY	48.44	50.24	48.44	50.24
Danish Kroner	DKK	49.32	51.07	49.32	51.07
Euro	EUR	367.52	382.90	367.52	382.90
Hong Kong Dollar	HKD	41.38	42.97	41.38	42.97
Indian Rupee	INR	3.39	3.51	3.39	3.51
Japanese Yen	JPY	2.0800	2.1500	2.0800	2.1500
New Zealand Dollar	NZD	182.69	190.73	182.69	190.73
Pound Sterling	GBP	428.66	446.85	428.66	446.85
Singapore Dollar	SGD	254.38	263.63	254.38	263.63
Swedish Kroner	SEK	32.58	33.65	32.58	33.65
Thai Baht	THB	9.71	10.03	9.71	10.03
Swiss Franc	CHF	390.15	403.71	390.15	403.71
Norwegian Krone	NOK	33.90	35.02	33.90	35.02
United States Dollar	USD	324.63	337.17	324.63	337.17

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

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