

LAST RATE CHANGE EFFECTED ON

26-Apr-24

Foreign Exchange Rates					
	CCY Code	TT*	TT/DD*	Currency	
		Buying Rate	Selling Rate	Buying Rate	Selling Rate
Australian Dollar	AUD	189.55	198.00	189.55	198.00
Canadian Dollar	CAD	213.42	221.22	213.42	221.22
Yuan Renminbi	CNY	40.13	41.64	40.13	41.64
Danish Kroner	DKK	41.92	43.44	41.92	43.44
Euro	EUR	311.64	324.95	311.64	324.95
Hong Kong Dollar	HKD	37.17	38.63	37.17	38.63
Indian Rupee	INR	3.49	3.63	3.49	3.63
Japanese Yen	JPY	1.8739	1.9403	1.8739	1.9403
New Zealand Dollar	NZD	173.18	180.95	173.18	180.95
Pound Sterling	GBP	363.26	378.95	363.26	378.95
Singapore Dollar	SGD	214.22	222.18	214.22	222.18
Swedish Kroner	SEK	26.81	27.72	26.81	27.72
Thai Baht	THB	7.87	8.16	7.87	8.16
Swiss Franc	CHF	319.26	330.76	319.26	330.76
Norwegian Krone	NOK	26.62	27.51	26.62	27.51
United States Dollar	USD	291.01	302.49	291.01	302.49

\*TT- Telegraphic Transfer

\*\*DD- Demand Draft

- Exchange rates above are indicative.

- All rates subject to change without prior notice.

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