

LAST RATE CHANGE EFFECTED ON

17-May-24

Foreign Exchange Rates					
	CCY Code	TT*	TT/DD*	Currency	
		Buying Rate	Selling Rate	Buying Rate	Selling Rate
Australian Dollar	AUD	195.35	204.40	195.35	204.40
Canadian Dollar	CAD	215.76	224.02	215.76	224.02
Yuan Renminbi	CNY	40.65	42.25	40.65	42.25
Danish Kroner	DKK	42.80	44.42	42.80	44.42
Euro	EUR	318.30	332.44	318.30	332.44
Hong Kong Dollar	HKD	37.63	39.16	37.63	39.16
Indian Rupee	INR	3.52	3.66	3.52	3.66
Japanese Yen	JPY	1.8883	1.9584	1.8883	1.9584
New Zealand Dollar	NZD	179.19	187.53	179.19	187.53
Pound Sterling	GBP	370.93	387.60	370.93	387.60
Singapore Dollar	SGD	218.15	226.64	218.15	226.64
Swedish Kroner	SEK	27.44	28.42	27.44	28.42
Thai Baht	THB	8.12	8.43	8.12	8.43
Swiss Franc	CHF	324.18	336.41	324.18	336.41
Norwegian Krone	NOK	27.49	28.45	27.49	28.45
United States Dollar	USD	293.47	305.55	293.47	305.55

*TT- Telegraphic Transfer

**DD- Demand Draft

- Exchange rates above are indicative.

- All rates subject to change without prior notice.

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