

LAST RATE CHANGE EFFECTED ON

29-Nov-23



Foreign Exchange Rates					
	CCY Code	TT*		Currency	
		Buying Rate	Selling Rate	Buying Rate	Selling Rate
Australian Dollar	AUD	214.95	223.29	214.95	223.29
Canadian Dollar	CAD	239.41	246.56	239.41	246.56
Yuan Renminbi	CNY	45.50	46.88	45.50	46.88
Danish Kroner	DKK	47.90	49.30	47.90	49.30
Euro	EUR	355.78	368.80	355.78	368.80
Hong Kong Dollar	HKD	41.53	42.88	41.53	42.88
Indian Rupee	INR	3.89	4.01	3.89	4.01
Japanese Yen	JPY	2.2090	2.2720	2.2090	2.2720
New Zealand Dollar	NZD	199.95	207.71	199.95	207.71
Pound Sterling	GBP	411.02	426.26	411.02	426.26
Singapore Dollar	SGD	243.86	251.30	243.86	251.30
Swedish Kroner	SEK	31.56	32.41	31.56	32.41
Thai Baht	THB	9.35	9.63	9.35	9.63
Swiss Franc	CHF	370.09	380.81	370.09	380.81
Norwegian Krone	NOK	30.66	31.45	30.66	31.45
United States Dollar	USD	323.77	334.44	323.77	334.44

\*TT- Telegraphic Transfer

\*\*DD- Demand Draft

- Exchange rates above are indicative.

- All rates subject to change without prior notice.

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