

LAST RATE CHANGE EFFECTED ON

21-Oct-24

Foreign Exchange Rates					
	CCY Code	TT*	TT/DD*	Currency	
		Buying Rate	Selling Rate	Buying Rate	Selling Rate
Australian Dollar	AUD	192.63	201.14	192.63	201.14
Canadian Dollar	CAD	208.42	216.11	208.42	216.11
Yuan Renminbi	CNY	40.43	41.98	40.43	41.98
Danish Kroner	DKK	41.93	43.46	41.93	43.46
Euro	EUR	311.82	325.00	311.82	325.00
Hong Kong Dollar	HKD	36.98	38.43	36.98	38.43
Indian Rupee	INR	3.42	3.55	3.42	3.55
Japanese Yen	JPY	1.9295	1.9993	1.9295	1.9993
New Zealand Dollar	NZD	174.42	182.06	174.42	182.06
Pound Sterling	GBP	374.49	390.41	374.49	390.41
Singapore Dollar	SGD	219.69	227.92	219.69	227.92
Swedish Kroner	SEK	27.38	28.31	27.38	28.31
Thai Baht	THB	8.68	9.00	8.68	9.00
Swiss Franc	CHF	332.77	344.91	332.77	344.91
Norwegian Krone	NOK	26.38	27.28	26.38	27.28
United States Dollar	USD	287.33	298.68	287.33	298.68

\*TT- Telegraphic Transfer

\*\*DD- Demand Draft

- Exchange rates above are indicative.

- All rates subject to change without prior notice.

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