

LAST RATE CHANGE EFFECTED ON

19-Sep-24

Foreign Exchange Rates		TT*		TT/DD*		Currency	
	CCY Code	Buying Rate	Selling Rate	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Australian Dollar	AUD	201.34	210.56	201.34	210.56	201.34	210.56
Canadian Dollar	CAD	218.93	227.37	218.93	227.37	218.93	227.37
Yuan Renminbi	CNY	41.95	43.62	41.95	43.62	41.95	43.62
Danish Kroner	DKK	44.35	46.04	44.35	46.04	44.35	46.04
Euro	EUR	329.92	344.41	329.92	344.41	329.92	344.41
Hong Kong Dollar	HKD	38.18	39.74	38.18	39.74	38.18	39.74
Indian Rupee	INR	3.56	3.70	3.56	3.70	3.56	3.70
Japanese Yen	JPY	2.0809	2.1597	2.0809	2.1597	2.0809	2.1597
New Zealand Dollar	NZD	184.64	193.04	184.64	193.04	184.64	193.04
Pound Sterling	GBP	392.12	409.44	392.12	409.44	392.12	409.44
Singapore Dollar	SGD	229.70	238.68	229.70	238.68	229.70	238.68
Swedish Kroner	SEK	29.20	30.24	29.20	30.24	29.20	30.24
Thai Baht	THB	8.92	9.27	8.92	9.27	8.92	9.27
Swiss Franc	CHF	351.18	364.56	351.18	364.56	351.18	364.56
Norwegian Krone	NOK	28.14	29.15	28.14	29.15	28.14	29.15
United States Dollar	USD	297.64	309.88	297.64	309.88	297.64	309.88

*TT- Telegraphic Transfer

**DD- Demand Draft

- Exchange rates above are indicative.

- All rates subject to change without prior notice.

PUBLIC

