

29-Apr-22



Foreign Exchange Rates		TT*		TT/DD*		Currency	
	CCY Code	Buying Rate	Selling Rate	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Australian Dollar	AUD	247.34	258.42	247.34	258.42	247.34	258.42
Canadian Dollar	CAD	272.46	282.40	272.46	282.40	272.46	282.40
Yuan Renminbi	CNY	52.37	54.39	52.37	54.39	52.37	54.39
Danish Kroner	DKK	49.20	51.00	49.20	51.00	49.20	51.00
Euro	EUR	364.97	380.72	364.97	380.72	364.97	380.72
Hong Kong Dollar	HKD	44.18	45.93	44.18	45.93	44.18	45.93
Japanese Yen	JPY	2.6652	2.7634	2.6652	2.7634	2.6652	2.7634
New Zealand Dollar	NZD	225.68	235.74	225.68	235.74	225.68	235.74
Pound Sterling	GBP	433.40	452.15	433.40	452.15	433.40	452.15
Singapore Dollar	SGD	251.29	260.84	251.29	260.84	251.29	260.84
Swedish Kroner	SEK	35.48	36.70	35.48	36.70	35.48	36.70
Swiss Franc	CHF	357.84	370.98	357.84	370.98	357.84	370.98
United States Dollar	USD	347.49	356.89	347.49	356.89	347.49	356.89

*TT- Telegraphic Transfer

**DD- Demand Draft

- Exchange rates above are indicative.

- All rates subject to change without prior notice.

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