

LAST RATE CHANGE EFFECTED ON

15-Jun-23



Foreign Exchange Rates		TT*		Currency	
	CCY Code	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Australian Dollar	AUD	204.13	215.35	204.13	215.35
Canadian Dollar	CAD	225.77	235.45	225.77	235.45
Yuan Renminbi	CNY	42.02	43.84	42.02	43.84
Danish Kroner	DKK	43.70	45.54	43.70	45.54
Euro	EUR	324.06	341.08	324.06	341.08
Hong Kong Dollar	HKD	38.40	40.21	38.40	40.21
Japanese Yen	JPY	2.1331	2.2197	2.1331	2.2197
New Zealand Dollar	NZD	185.16	195.36	185.16	195.36
Pound Sterling	GBP	378.71	399.16	378.71	399.16
Singapore Dollar	SGD	223.93	233.74	223.93	233.74
Swedish Kroner	SEK	28.00	29.11	28.00	29.11
Thai Baht	THB	8.65	9.02	8.65	9.02
Swiss Franc	CHF	333.01	346.99	333.01	346.99
Norwegian Krone	NOK	28.11	29.20	28.11	29.20
United States Dollar	USD	300.43	314.65	300.43	314.65

*TT- Telegraphic Transfer

**DD- Demand Draft

- Exchange rates above are indicative.

- All rates subject to change without prior notice.

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