

## Indicative Exchange Rates for July 26, 2024

Currency Code	BUY				SELL	
	TT	CHEQUE	TC	CURRENCY	TT	CURRENCY
AED	22.35	0.00	22.48		23.24	
AUD	54.00	0.00	54.10		55.78	
CAD	59.44	0.00	59.75		61.81	
CHF	93.17	0.00	93.62	91.92	96.89	
EUR	89.49	0.00	89.65	88.32	92.30	93.15
GBP	106.02	106.72	106.19	104.57	109.34	110.42
HKD	10.52	0.00	10.58		10.92	
100 JPY	53.31	0.00	53.63		55.50	
SAR	21.88	0.00	22.00		22.74	
SGD	61.13	0.00	61.42		63.51	
USD	82.46	82.99	82.58	81.72	84.99	85.72
NZD	48.51	0.00	48.61		50.13	
QAR	0.00	0.00	0.00		0.00	

### DISCLAIMER

“The exchange rates are indicative and subject to change as per the market movements. The final rate applicable unless mentioned will be the card rate prevailing at the time of debit/credit to the account of the client.”

### Notes

1. Exchange rates of currency notes not quoted above can be obtained from branches
2. Charges (viz: commission, transit period interest, postage, service tax etc) as applicable will be charged extra on date of credit/debit to the account.