




















FOREIGN CURRENCY	CODE	UNIT	BANK SELL	BANK BUY	BANK BUY
			TT / OD	TT	OD
 Australian Dollar	AUD	1	1.0323	1.0026	0.9946
 Canadian Dollar	CAD	1	1.0631	1.0414	1.0354
 Sterling Pound	GBP	1	1.8213	1.7844	1.7704
 New Zealand Dollar	NZD	1	0.9483	0.9183	0.9123
 United States Dollar	USD	1	1.3625	1.3410	1.3350
 Euro	EUR	1	1.6064	1.5753	1.5703
 Swiss Franc	CHF	1	1.3742	1.3532	1.3492
 Danish Kroner	DKK	100	21.7800	20.9700	20.6700
 Hongkong Dollar	HKD	100	17.63	16.95	16.77
 Japanese Yen	JPY	100	1.2085	1.1748	1.1708
 Swedish Kroner	SEK	100	16.3500	15.5400	15.1400
 Thai Baht	THB	100	4.2844	3.9704	3.8504
 Indian Rupees	INR	100	2.2602	-	-
 Philippines Pesos	PHP	100	2.7749	-	-
 Indonesian Rupiah	IDR	100	0.01037	-	-
 New Taiwan Dollar	TWD	100	4.8	-	-
 UAE Dirham	AED	100	37.76	-	-
 Vietnamese Dong	VND	1000	0.0845	-	-
 Chinese Renminbi	CNY	100	20.7700	-	-

The rates quoted herein are indicative only and subject to change and availability without prior notice.