




















FOREIGN CURRENCY	CODE	UNIT	BANK SELL	BANK BUY	BANK BUY
			TT / OD	TT	OD
 Australian Dollar	AUD	1	1.0759	1.0458	1.0378
 Canadian Dollar	CAD	1	1.0735	1.0517	1.0457
 Sterling Pound	GBP	1	1.8667	1.8291	1.8151
 New Zealand Dollar	NZD	1	0.9761	0.9464	0.9404
 United States Dollar	USD	1	1.3183	1.2965	1.2905
 Euro	EUR	1	1.6395	1.6082	1.6032
 Swiss Franc	CHF	1	1.4111	1.3897	1.3857
 Danish Kroner	DKK	100	22.2200	21.4100	21.1100
 Hongkong Dollar	HKD	100	17.04	16.36	16.18
 Japanese Yen	JPY	100	1.2224	1.1886	1.1846
 Swedish Kroner	SEK	100	17.0600	16.2500	15.8500
 Thai Baht	THB	100	4.3153	4.0001	3.8801
 Indian Rupees	INR	100	2.2165	-	-
 Philippines Pesos	PHP	100	2.6566	-	-
 Indonesian Rupiah	IDR	100	0.01022	-	-
 New Taiwan Dollar	TWD	100	4.79	-	-
 UAE Dirham	AED	100	36.552	-	-
 Vietnamese Dong	VND	1000	0.0826	-	-
 Chinese Renminbi	CNY	100	21.0400	-	-

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