




















FOREIGN CURRENCY	CODE	UNIT	BANK SELL	BANK BUY	BANK BUY
			TT / OD	TT	OD
 Australian Dollar	AUD	1	1.0931	1.0629	1.0549
 Canadian Dollar	CAD	1	1.0899	1.0681	1.0621
 Sterling Pound	GBP	1	1.7775	1.7404	1.7264
 New Zealand Dollar	NZD	1	1.0114	0.9815	0.9755
 United States Dollar	USD	1	1.3776	1.3561	1.3501
 Euro	EUR	1	1.6172	1.5863	1.5813
 Swiss Franc	CHF	1	1.4310	1.4099	1.4059
 Danish Kroner	DKK	100	21.9500	21.1400	20.8400
 Hongkong Dollar	HKD	100	17.79	17.11	16.93
 Japanese Yen	JPY	100	1.2672	1.2334	1.2294
 Swedish Kroner	SEK	100	17.2400	16.4300	16.0300
 Thai Baht	THB	100	4.2513	3.9373	3.8173
 Indian Rupees	INR	100	2.2898	1.9387	-
 Philippines Pesos	PHP	100	2.7502	2.6281	-
 Indonesian Rupiah	IDR	100	0.01062	0.00986	-
 New Taiwan Dollar	TWD	100	4.8	-	-
 UAE Dirham	AED	100	38.167	-	-
 Vietnamese Dong	VND	1000	0.0851	-	-
 Chinese Renminbi	CNY	100	20.7900	-	-

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