

















FOREIGN CURRENCY		CODE	UNIT	BANK SELL	BANK BUY	BANK BUY
				TT / OD	TT	OD
	Australian Dollar	AUD	1	1.0929	1.0630	1.0550
	Canadian Dollar	CAD	1	1.1078	1.0858	1.0798
	Sterling Pound	GBP	1	1.8393	1.8018	1.7878
	New Zealand Dollar	NZD	1	1.0007	0.9707	0.9647
	United States Dollar	USD	1	1.3581	1.3363	1.3303
	Euro	EUR	1	1.6303	1.5991	1.5941
	Swiss Franc	CHF	1	1.4103	1.3889	1.3849
	Danish Kroner	DKK	100	22.1100	21.2900	20.9900
	Hongkong Dollar	HKD	100	17.58	16.90	16.72
	Japanese Yen	JPY	100	1.2255	1.1917	1.1877
	Swedish Kroner	SEK	100	17.3900	16.5700	16.1700
	Thai Baht	THB	100	4.2135	3.8986	3.7786
	Indian Rupees	INR	100	2.2552	-	-
	Philippines Pesos	PHP	100	2.7360	-	-
	Indonesian Rupiah	IDR	100	0.01055	-	-
	New Taiwan Dollar	TWD	100	4.77	-	-
	UAE Dirham	AED	100	37.638	-	-
	Vietnamese Dong	VND	1000	0.0843	-	-
	Chinese Renminbi	CNY	100	20.8200	-	-

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