




















FOREIGN CURRENCY		CODE	UNIT	BANK SELL	BANK BUY	BANK BUY
				TT / OD	TT	OD
	Australian Dollar	AUD	1	1.0171	0.9873	0.9793
	Canadian Dollar	CAD	1	1.0570	1.0349	1.0289
	Sterling Pound	GBP	1	1.7769	1.7394	1.7254
	New Zealand Dollar	NZD	1	0.9549	0.9247	0.9187
	United States Dollar	USD	1	1.3870	1.3650	1.3590
	Euro	EUR	1	1.5747	1.5434	1.5384
	Swiss Franc	CHF	1	1.3778	1.3563	1.3523
	Danish Kroner	DKK	100	21.3000	20.4800	20.1800
	Hongkong Dollar	HKD	100	17.89	17.21	17.03
	Japanese Yen	JPY	100	1.2296	1.1954	1.1914
	Swedish Kroner	SEK	100	15.6300	14.8200	14.4200
	Thai Baht	THB	100	4.3211	4.0068	3.8868
	Indian Rupees	INR	100	2.0735	-	-
	Philippines Pesos	PHP	100	2.7035	-	-
	Indonesian Rupiah	IDR	100	0.00978	-	-
	New Taiwan Dollar	TWD	100	4.77	-	-
	UAE Dirham	AED	100	38.425	-	-
	Vietnamese Dong	VND	100	0.06153	-	-
	Chinese Renminbi (Offshore)	CNY	100	20.2200	19.4500	-
FasTT				2.9610		

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