




















FOREIGN CURRENCY	CODE	UNIT	BANK SELL	BANK BUY	BANK BUY
			TT / OD	TT	OD
 Australian Dollar	AUD	1	1.0405	1.0109	1.0029
 Canadian Dollar	CAD	1	1.0722	1.0507	1.0447
 Sterling Pound	GBP	1	1.8122	1.7751	1.7611
 New Zealand Dollar	NZD	1	0.9411	0.9112	0.9052
 United States Dollar	USD	1	1.3581	1.3366	1.3306
 Euro	EUR	1	1.6070	1.5763	1.5713
 Swiss Franc	CHF	1	1.3829	1.3623	1.3583
 Danish Kroner	DKK	100	21.7900	20.9800	20.6800
 Hongkong Dollar	HKD	100	17.57	16.89	16.71
 Japanese Yen	JPY	100	1.2292	1.1954	1.1914
 Swedish Kroner	SEK	100	16.6000	15.7900	15.3900
 Thai Baht	THB	100	4.2596	3.9455	3.8255
 Indian Rupees	INR	100	2.2366	-	-
 Philippines Pesos	PHP	100	2.7573	-	-
 Indonesian Rupiah	IDR	100	0.01036	-	-
 New Taiwan Dollar	TWD	100	4.8	-	-
 UAE Dirham	AED	100	37.639	-	-
 Vietnamese Dong	VND	1000	0.0843	-	-
 Chinese Renminbi	CNY	100	20.7700	-	-

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