




















FOREIGN CURRENCY		CODE	UNIT	BANK SELL	BANK BUY	BANK BUY
				TT / OD	TT	OD
	Australian Dollar	AUD	1	0.9835	0.9535	0.9455
	Canadian Dollar	CAD	1	1.0366	1.0149	1.0089
	Sterling Pound	GBP	1	1.7714	1.7346	1.7206
	New Zealand Dollar	NZD	1	0.9452	0.9153	0.9093
	United States Dollar	USD	1	1.3680	1.3465	1.3405
	Euro	EUR	1	1.5499	1.5192	1.5142
	Swiss Franc	CHF	1	1.3625	1.3409	1.3369
	Danish Kroner	DKK	100	20.9700	20.1600	19.8600
	Hongkong Dollar	HKD	100	17.61	16.94	16.76
	Japanese Yen	JPY	100	1.2449	1.2112	1.2072
	Swedish Kroner	SEK	100	15.1200	14.3100	13.9100
	Thai Baht	THB	100	4.4880	4.1736	4.0536
	Indian Rupees	INR	100	2.0614	-	-
	Philippines Pesos	PHP	100	2.6822	-	-
	Indonesian Rupiah	IDR	100	0.01002	-	-
	New Taiwan Dollar	TWD	100	4.7	-	-
	UAE Dirham	AED	100	37.907	-	-
	Vietnamese Dong	VND	100	0.06099	-	-
	Chinese Renminbi (Offshore)	CNY	100	20.3800	19.6200	-
FasTT				2.9270		

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