




















| FOREIGN CURRENCY | | CODE | UNIT | BANK SELL | BANK BUY | BANK BUY |
|---|-----------------------------|------|------|-----------|----------|----------|
| | | | | TT / OD | TT | OD |
|  | Australian Dollar | AUD | 1 | 0.9854 | 0.9561 | 0.9481 |
|  | Canadian Dollar | CAD | 1 | 1.0256 | 1.0042 | 0.9982 |
|  | Sterling Pound | GBP | 1 | 1.7825 | 1.7461 | 1.7321 |
|  | New Zealand Dollar | NZD | 1 | 0.9244 | 0.8948 | 0.8888 |
|  | United States Dollar | USD | 1 | 1.3639 | 1.3428 | 1.3368 |
|  | Euro | EUR | 1 | 1.5434 | 1.5131 | 1.5081 |
|  | Swiss Franc | CHF | 1 | 1.3498 | 1.3296 | 1.3256 |
|  | Danish Kroner | DKK | 100 | 20.8700 | 20.0700 | 19.7700 |
|  | Hongkong Dollar | HKD | 100 | 17.56 | 16.89 | 16.71 |
|  | Japanese Yen | JPY | 100 | 1.2262 | 1.1929 | 1.1889 |
|  | Swedish Kroner | SEK | 100 | 15.0900 | 14.2800 | 13.8800 |
|  | Thai Baht | THB | 100 | 4.3971 | 4.0841 | 3.9641 |
|  | Indian Rupees | INR | 100 | 2.1094 | - | - |
|  | Philippines Pesos | PHP | 100 | 2.7094 | - | - |
|  | Indonesian Rupiah | IDR | 100 | 0.01006 | - | - |
|  | New Taiwan Dollar | TWD | 100 | 4.693 | - | - |
|  | UAE Dirham | AED | 100 | 37.796 | - | - |
|  | Vietnamese Dong | VND | 100 | 0.06081 | - | - |
|  | Chinese Renminbi (Offshore) | CNY | 100 | 20.5900 | 19.8400 | - |
| FasTT | | | | 2.9790 | | |

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