



















FOREIGN CURRENCY	CODE	UNIT	BANK SELL	BANK BUY	BANK BUY
			TT / OD	TT	OD
 Australian Dollar	AUD	1	1.0281	0.9986	0.9906
 Canadian Dollar	CAD	1	1.0481	1.0263	1.0203
 Sterling Pound	GBP	1	1.8664	1.8292	1.8152
 New Zealand Dollar	NZD	1	0.9667	0.9368	0.9308
 United States Dollar	USD	1	1.3237	1.3022	1.2962
 Euro	EUR	1	1.6350	1.6043	1.5993
 Swiss Franc	CHF	1	1.3621	1.3410	1.3370
 Danish Kroner	DKK	100	22.1500	21.3400	21.0400
 Hongkong Dollar	HKD	100	17.05	16.37	16.19
 Japanese Yen	JPY	100	1.2397	1.2059	1.2019
 Swedish Kroner	SEK	100	16.0600	15.2500	14.8500
 Thai Baht	THB	100	4.3406	4.0264	3.9064
 Indian Rupees	INR	100	2.1532	-	-
 Philippines Pesos	PHP	100	2.6034	-	-
 Indonesian Rupiah	IDR	100	0.00993	-	-
 New Taiwan Dollar	TWD	100	4.77	-	-
 UAE Dirham	AED	100	36.703	-	-
 Vietnamese Dong	VND	1000	0.0826	-	-
 Chinese Renminbi	CNY	100	21.2500	-	-

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