


















FOREIGN CURRENCY	CODE	UNIT	BANK SELL	BANK BUY	BANK BUY
			TT / OD	TT	OD
 Australian Dollar	AUD	1	1.0490	1.0192	1.0112
 Canadian Dollar	CAD	1	1.0558	1.0341	1.0281
 Sterling Pound	GBP	1	1.8611	1.8238	1.8098
 New Zealand Dollar	NZD	1	0.9851	0.9552	0.9492
 United States Dollar	USD	1	1.3365	1.3150	1.3090
 Euro	EUR	1	1.6417	1.6105	1.6055
 Swiss Franc	CHF	1	1.4220	1.4012	1.3972
 Danish Kroner	DKK	100	22.2400	21.4300	21.1300
 Hongkong Dollar	HKD	100	17.26	16.58	16.40
 Japanese Yen	JPY	100	1.2485	1.2149	1.2109
 Swedish Kroner	SEK	100	16.7600	15.9500	15.5500
 Thai Baht	THB	100	4.3359	4.0217	3.9017
 Indian Rupees	INR	100	2.2055	-	-
 Philippines Pesos	PHP	100	2.6342	-	-
 Indonesian Rupiah	IDR	100	0.01013	-	-
 New Taiwan Dollar	TWD	100	4.84	-	-
 UAE Dirham	AED	100	37.052	-	-
 Vietnamese Dong	VND	1000	0.0834	-	-
 Chinese Renminbi	CNY	100	21.2400	-	-

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