













FOREIGN CURRENCY	CODE	UNIT	BANK SELL	BANK BUY	BANK BUY
			TT / OD	TT	OD
 Australian Dollar	AUD	1	1.0183	0.9888	0.9808
 Canadian Dollar	CAD	1	1.0327	1.0111	1.0051
 Sterling Pound	GBP	1	1.8184	1.7819	1.7679
 New Zealand Dollar	NZD	1	0.9493	0.9196	0.9136
 United States Dollar	USD	1	1.3692	1.3479	1.3419
 Euro	EUR	1	1.5924	1.5615	1.5565
 Swiss Franc	CHF	1	1.3813	1.3607	1.3567
 Danish Kroner	DKK	100	21.5600	20.7600	20.4600
 Hongkong Dollar	HKD	100	17.63	16.96	16.78
 Japanese Yen	JPY	100	1.2533	1.2198	1.2158
 Swedish Kroner	SEK	100	15.7400	14.9300	14.5300
 Thai Baht	THB	100	4.2733	3.9599	3.8399
 Indian Rupees	INR	100	2.1591	-	-
 Philippines Pesos	PHP	100	2.6390	-	-
 Indonesian Rupiah	IDR	100	0.01003	-	-
 New Taiwan Dollar	TWD	100	4.78	-	-
 UAE Dirham	AED	100	37.94	-	-
 Vietnamese Dong	VND	100	0.00844	-	-
 Chinese Renminbi (Offshore)	CNY	100	21.2600	20.5000	-

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