




















FOREIGN CURRENCY	CODE	UNIT	BANK SELL	BANK BUY	BANK BUY
			TT / OD	TT	OD
 Australian Dollar	AUD	1	0.9115	0.8807	0.8727
 Canadian Dollar	CAD	1	0.9246	0.8943	0.8883
 Sterling Pound	GBP	1	1.7402	1.7096	1.6956
 New Zealand Dollar	NZD	1	0.7517	0.7214	0.7154
 United States Dollar	USD	1	1.3070	1.2769	1.2709
 Euro	EUR	1	1.4928	1.4622	1.4572
 Swiss Franc	CHF	1	1.6222	1.5918	1.5878
 Danish Kroner	DKK	100	-	-	-
 Hongkong Dollar	HKD	100	16.97	15.97	15.79
 Japanese Yen	JPY	100	0.8182	0.7820	0.7780
 Swedish Kroner	SEK	100	13.8000	12.9900	12.5900
 Thai Baht	THB	100	3.9963	3.7924	3.6724
 Indian Rupees	INR	100	-	-	-
 Philippines Pesos	PHP	100	2.2135	-	-
 Indonesian Rupiah	IDR	100	-	-	-
 New Taiwan Dollar	TWD	100	4.4513	-	-
 UAE Dirham	AED	100	36.68	33.67	-
 Vietnamese Dong	VND	100	0.00540	-	-
 Chinese Renminbi (Offshore)	CNY	100	19.4400	18.6400	-
FasTT			3.0778		

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