

18-Jan-18

@02:05PM



FOREIGN EXCHANGE BOARD RATES

Exchange Rates in Units of Local Currency to 1 Unit of Foreign Currency				
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Currency		TT SELL	TT BUY	OD BUY
USD	US DOLLARS	4.0308	3.8852	3.8766
SGD	SINGAPORE DOLLAR	3.0566	2.9255	2.9228
NZD	NEW ZEALAND DOLLAR	2.9579	2.8165	2.8097
GBP	POUND STERLING	5.5797	5.3716	5.3629
EUR	EUROPEAN CCY UNIT	4.9310	4.7320	4.7242
CAD	CANADIAN DOLLAR	3.2502	3.1109	3.1043
BND	BRUNEI DOLLAR	3.0565	2.9255	2.9218
AUD	AUSTRALIAN DOLLAR	3.2273	3.0828	3.0756

Exchange Rates in Units of Local Currency to 100 Units of Foreign Currency				
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Currency		TT SELL	TT BUY	OD BUY
AED	UAE DIRHAM	110.9900	104.5300	104.3000
CHF	SWISS FRANC	418.9300	402.5000	401.8200
CNY	CHINESE RENMINBI	63.0500	59.9500	59.9500
DKK	DANISH KRONER	67.1600	62.6200	62.5100
HKD	HONG KONG DOLLAR	52.0600	49.1500	49.0700
IDR	INDONESIAN RUPIAH	0.0308	0.0000	0.0000
PHP	PHILIPPINE PESO	8.1100	0.0000	0.0000
INR	INDIAN RUPEE	6.4480	0.0000	0.0000
JPY	JAPANESE YEN	3.6410	3.4830	3.4770
LKR	SRI LANKA RUPEE	2.6750	0.0000	0.0000
NOK	NORWEGIAN KRONER	52.0300	48.5600	48.4700
SAR	SAUDI ARABIA RIYAL	107.8700	103.2000	103.0100
SEK	SWEDISH KRONER	50.7100	47.7500	47.6700
THB	THAI BAHT	12.8940	11.9020	11.8650
ZAR	SOUTH AFRICAN RAND	33.1400	31.2100	31.0800

Prices of Gold in Units of Local Currency to 0.10 troy ounce (oz)			
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		Bank Sell	Bank Buy
GLD (0.10 troy oz)	GOLD	536.43770	515.40090

Please note that the rates are indicative only and do not constitute an offer or invitation to buy or sell the respective currencies. No liability is accepted whatsoever for any direct or consequential loss arising from the use of this information. The actual exchange rates for currency exchange transactions will be determined by the Bank at the time such transactions are effected.

