

14-Dec-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	4.2459	4.1171	4.1079
SGD	SINGAPORE DOLLAR	3.1073	2.9872	2.9842
NZD	NEW ZEALAND DOLLAR	2.9148	2.7715	2.7656
GBP	POUND STERLING	5.3805	5.1840	5.1750
EUR	EUROPEAN CCY UNIT	4.8463	4.6544	4.6470
CAD	CANADIAN DOLLAR	3.1937	3.0617	3.0555
BND	BRUNEI DOLLAR	3.1071	2.9871	2.9829
AUD	AUSTRALIAN DOLLAR	3.0786	2.9360	2.9291

Exchange Rates in Units of Local Currency to 100 Units of Foreign Currency

Currency		TT SELL	TT BUY	OD BUY
AED	UAE DIRHAM	117.2600	110.4300	110.1800
CHF	SWISS FRANC	429.0500	412.2300	411.5900
CNY	CHINESE RENMINBI	62.2300	59.1900	59.1900
DKK	DANISH KRONER	65.8600	61.4100	61.3100
HKD	HONG KONG DOLLAR	55.0700	51.9900	51.9000
IDR	INDONESIAN RUPIAH	0.0299	0.0000	0.0000
PHP	PHILIPPINE PESO	8.2400	0.0000	0.0000
INR	INDIAN RUPEE	6.0620	0.0000	0.0000
JPY	JAPANESE YEN	3.7640	3.6070	3.6010
LKR	SRI LANKA RUPEE	2.4190	0.0000	0.0000
NOK	NORWEGIAN KRONER	50.4800	47.1100	47.0200
SAR	SAUDI ARABIA RIYAL	113.9400	109.0100	108.8200
SEK	SWEDISH KRONER	47.4900	44.7200	44.6500
THB	THAI BAHT	13.2750	12.2540	12.2170
ZAR	SOUTH AFRICAN RAND	30.2500	28.4900	28.3700

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	529.40930	508.64820

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.