

19-Nov-19

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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	4.2181	4.1009	4.0904
SGD	SINGAPORE DOLLAR	3.1063	3.0061	3.0028
NZD	NEW ZEALAND DOLLAR	2.7161	2.6002	2.5943
GBP	POUND STERLING	5.4711	5.3019	5.2930
EUR	EUROPEAN CCY UNIT	4.6851	4.5257	4.5185
CAD	CANADIAN DOLLAR	3.2016	3.0946	3.0879
BND	BRUNEI DOLLAR	3.1061	3.0059	3.0026
AUD	AUSTRALIAN DOLLAR	2.8851	2.7676	2.7620

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

Currency		TT SELL	TT BUY	OD BUY
AED	UAE DIRHAM	116.6500	109.8500	109.5800
CHF	SWISS FRANC	428.8600	412.0400	411.3900
CNY	CHINESE RENMINBI	60.3600	58.0000	58.0000
DKK	DANISH KRONER	63.7900	59.4800	59.3800
HKD	HONG KONG DOLLAR	54.4900	51.7900	51.6900
IDR	INDONESIAN RUPIAH	0.0307	0.0000	0.0000
PHP	PHILIPPINE PESO	8.5400	0.0000	0.0000
INR	INDIAN RUPEE	6.0210	0.0000	0.0000
JPY	JAPANESE YEN	3.8990	3.7650	3.7590
LKR	SRI LANKA RUPEE	2.4090	0.0000	0.0000
NOK	NORWEGIAN KRONER	47.1800	44.0300	43.9400
SAR	SAUDI ARABIA RIYAL	113.3700	108.4600	108.1900
SEK	SWEDISH KRONER	44.4400	41.8500	41.7800
THB	THAI BAHT	14.3290	13.2260	13.1890
ZAR	SOUTH AFRICAN RAND	28.9200	27.2300	27.1100

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	625.20290	600.68510

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.