

17-Feb-22

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## FOREIGN EXCHANGE BOARD RATES

<b>Exchange Rates in Units of Local Currency to 1 Unit of Foreign Currency</b>
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Currency		TT SELL	TT BUY	OD BUY
USD	US DOLLARS	4.2545	4.1115	4.1049
SGD	SINGAPORE DOLLAR	3.1746	3.0574	3.0548
NZD	NEW ZEALAND DOLLAR	2.8674	2.7330	2.7285
GBP	POUND STERLING	5.7838	5.5882	5.5793
EUR	EUROPEAN CCY UNIT	4.8531	4.6693	4.6619
CAD	CANADIAN DOLLAR	3.3618	3.2332	3.2279
BND	BRUNEI DOLLAR	3.1784	3.0538	3.0512
AUD	AUSTRALIAN DOLLAR	3.0848	2.9449	2.9403

<b>Exchange Rates in Units of Local Currency to 100 Units of Foreign Currency</b>
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Currency		TT SELL	TT BUY	OD BUY
AED	UAE DIRHAM	118.1800	109.5900	109.4100
CHF	SWISS FRANC	462.2600	445.6400	444.9300
CNY	CHINESE RENMINBI	67.8100	64.3100	64.3100
DKK	DANISH KRONER	66.5500	61.4300	61.3300
HKD	HONG KONG DOLLAR	55.1500	52.0900	52.0100
IDR	INDONESIAN RUPIAH	0.0305	0.0000	0.0000
PHP	PHILIPPINE PESO	8.4700	0.0000	0.0000
INR	INDIAN RUPEE	5.8030	0.0000	0.0000
JPY	JAPANESE YEN	3.7000	3.5500	3.5440
LKR	SRI LANKA RUPEE	2.1440	0.0000	0.0000
NOK	NORWEGIAN KRONER	48.9300	45.1600	45.0700
SAR	SAUDI ARABIA RIYAL	115.2500	107.7000	107.5200
SEK	SWEDISH KRONER	46.8500	43.2500	43.1700
THB	THAI BAHT	13.4860	12.4490	12.4120
ZAR	SOUTH AFRICAN RAND	28.9800	26.7500	26.6700

<b>Prices of Gold in Units of Local Currency to 0.10 troy ounce (oz)</b>
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		Bank Sell	Bank Buy
GLD (0.10 troy oz)	GOLD	798.49700	767.18340

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.

