

Indicative Exchange Rates for 17 January 2025

Currency Code	Buy				Sell	
	TT	CHEQUE	TC	CURRENCY	TT	CURRENCY
AED	23.11	0.00	23.24		24.02	
AUD	52.94	0.00	53.05		54.68	
CAD	58.99	0.00	59.30		61.33	
CHF	93.20	0.00	93.65	91.93	96.89	
EUR	87.81	0.00	87.97	86.60	90.55	91.43
GBP	104.27	104.96	104.44	102.79	107.52	108.64
HKD	10.91	0.00	10.96		11.32	
100 JPY	54.57	0.00	54.89		56.79	
SAR	22.62	0.00	22.74		23.50	
SGD	62.16	0.00	62.45		64.56	
USD	85.26	85.81	85.38	84.56	87.86	88.56
NZD	47.78	0.00	47.88		49.36	
QAR	0.00	0.00	0.00		0.00	

DISCLAIMER

“The exchange rates are indicative and subject to change as per the market movements. The final rate applicable unless mentioned will be the card rate prevailing at the time of debit/credit to the account of the client”

Notes

1. Exchange rates of currency notes not quoted above can be obtained from branches
2. Charges (viz: commission, transit period interest, postage, service tax etc) as applicable will be charged extra on date of credit/debit to the account.