



**DAILY FOREIGN EXCHANGE RATES**

**DATE: January 02, 2026**

Currency	Trinidad & Tobago Dollars		
	BUY	SELL	BUYING CASH
United States Dollars	6.6300	6.7993	6.5000
U.K. Sterling	9.1023	9.8485	
Euro	7.9514	8.6032	
Canadian Dollars	4.9088	5.3829	
Japanese Yen	0.0430	0.0468	
Jamaican Dollars	0.0425	0.0470	

**NOTES:**

**1. These rates are INDICATIVE only and subject to final confirmation from the Treasury Department**

**2. For preferred rates please call the Treasury Department.**

**NCB Merchant Bank (Trinidad & Tobago) Ltd - TREASURY CONTACTS**

**JONATHAN CHAN                    - 868-822-5102**

**CHANELL ALEXIS                - 868-280-6090**