



DAILY FOREIGN EXCHANGE RATES

DATE: April 02, 2025

Currency	Trinidad & Tobago Dollars		
	BUY	SELL	BUYING CASH
United States Dollars	6.6300	6.7793	6.5000
U.K. Sterling	8.7305	9.5990	
Euro	7.3076	8.0403	
Canadian Dollars	4.7088	5.1201	
Japanese Yen	0.0447	0.0497	
Jamaican Dollars	0.0433	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

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