



**DAILY FOREIGN EXCHANGE RATES**

**DATE: April 12, 2024**

Currency	Trinidad & Tobago Dollars		
	BUY	SELL	BUYING CASH
United States Dollars	6.6300	6.7993	6.5000
U.K. Sterling	8.3520	9.1930	
Euro	7.1392	7.8597	
Canadian Dollars	4.8913	5.3211	
Japanese Yen	0.0432	0.0480	
Jamaican Dollars	0.0437	0.0475	

**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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