

DAILY FOREIGN EXCHANGE RATES

DATE: December 01, 2025

Currency	Trinidad & Tobago Dollars		
	BUY	SELL	BUYING CASH
United States Dollars	6.6300	6.7793	6.5000
U.K. Sterling	8.9601	9.6946	
Euro	7.8769	8.5226	
Canadian Dollars	4.8140	5.2790	
Japanese Yen	0.0434	0.0472	
Jamaican Dollars	0.0428	0.0466	

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