



DAILY FOREIGN EXCHANGE RATES

DATE: January 14, 2022

Currency	Trinidad & Tobago Dollars		
	BUY	SELL	BUYING CASH
United States Dollars	6.6300	6.7493	6.5000
U.K. Sterling	8.4517	9.9383	
Euro	7.0573	8.2987	
Canadian Dollars	4.9349	5.8029	
Japanese Yen	0.0541	0.0636	
Jamaican Dollars	0.0407	0.0478	

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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