



**DAILY FOREIGN EXCHANGE RATES**

**DATE: January 03, 2022**

Currency	Trinidad & Tobago Dollars		
	BUY	SELL	BUYING CASH
United States Dollars	6.6300	6.7993	6.5000
U.K. Sterling	8.3301	9.7954	
Euro	7.0070	8.2395	
Canadian Dollars	4.8611	5.7161	
Japanese Yen	0.0536	0.0630	
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**

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

**NICOLE ALLAHAR-CAPE - 868-822-5123**

**GEORGINA ZAKOUR - 868-822-5184**