



DAILY FOREIGN EXCHANGE RATES

DATE: October 15, 2026

Currency	Trinidad & Tobago Dollars		
	BUY	SELL	BUYING CASH
United States Dollars	6.6300	6.7793	6.5000
U.K. Sterling	9.0684	9.8118	
Euro	7.6806	8.3102	
Canadian Dollars	4.7663	5.2266	
Japanese Yen	0.0427	0.0465	
Jamaican Dollars	0.0429	0.0474	

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