



**DAILY FOREIGN EXCHANGE RATES**

**DATE: November 11, 2024**

<b>Currency</b>	<b>Trinidad &amp; Tobago Dollars</b>		
	<b>BUY</b>	<b>SELL</b>	<b>BUYING CASH</b>
United States Dollars	6.6300	6.7993	6.5000
U.K. Sterling	8.6940	9.5599	
Euro	7.2102	7.9359	
Canadian Dollars	4.8363	5.2605	
Japanese Yen	0.0434	0.0482	
Jamaican Dollars	0.0428	0.0465	

**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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