



DAILY FOREIGN EXCHANGE RATES

DATE: October 17, 2025

Currency	Trinidad & Tobago Dollars		
	BUY	SELL	BUYING CASH
United States Dollars	6.6300	6.7993	6.5000
U.K. Sterling	9.0679	9.9608	
Euro	7.9058	8.6819	
Canadian Dollars	4.8060	5.2271	
Japanese Yen	0.0444	0.0494	
Jamaican Dollars	0.0429	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

JONATHAN CHAN - 868-822-5102

CHANELL ALEXIS - 868-280-6090