



CENTRAL BANK OF  
TRINIDAD & TOBAGO

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|              |                                |            |                         |
|--------------|--------------------------------|------------|-------------------------|
| TO:          |                                | FROM:      |                         |
| Position     | The Collector, Assessments     | Name       | Mrs. Shanta Dhoray-Baig |
| Department   | Long Room, Custom House        | Position   | Manager                 |
| Organisation | Customs & Excise Division      | Department | Statistics              |
| Fax Number   | 625 - 6129, 625-4138, 658-5323 |            |                         |
| Date         | January 05, 2026               |            |                         |

RATES OF EXCHANGE - VALUATION OF IMPORTS

Effective from January 05, 2026

INDICATION RATES  
FOR  
CUSTOMS PURPOSES

| CURRENCY                  | TT\$ EQUIVALENT |
|---------------------------|-----------------|
| Austrian Schilling        | 0.57911         |
| Brazilian Real            | 1.25355         |
| Czeck Koruna              | 0.32984         |
| Danish Krone              | 1.06675         |
| Finnish Markka            | 1.34024         |
| Ghana Cedi                | 0.64800         |
| Hong Kong Dollar          | 0.87263         |
| Indian Rupee              | 0.07549         |
| Malaysian Ringgit         | 1.67715         |
| N'and Antilles Guilder    | 3.79841         |
| Norwegian Krone           | 0.67549         |
| Polish Zloty              | 1.89294         |
| Saudi Riyal               | 1.81289         |
| Singapore Dollar          | 5.28726         |
| Swedish Krona             | 0.73760         |
| Taiwan Dollar             | 0.21646         |
| Thailand Baht             | 0.21568         |
| Venezuelan Bolivar Fuerte | 0.00000         |
| Jamaican Dollar           | 0.04274         |

WEIGHTED AVERAGE RATES  
FOR  
CUSTOMS PURPOSES

| CURRENCY           | TT\$ EQUIVALENT |
|--------------------|-----------------|
| US Dollar          | 6.79547         |
| Canadian Dollar    | 5.33905         |
| UK Pound Sterling  | 9.76101         |
| Japanese Yen       | 0.04663         |
| EURO               | 8.76259         |
| Swiss Franc        |                 |
| EC Dollar          | 2.60687         |
| Barbados Dollar    | 3.61121         |
| China Renminbi     | 0.96968         |
| South African Rand | 0.40866         |
| South Korean Won   | 0.00468         |
| UAE Dirham         | 1.85026         |
| Egyptian Pound     | 0.14285         |
| Australian Dollar  | 4.54306         |
| New Zealand Dollar | 3.93983         |
| Guyana Dollar      | 0.03268         |
| Belize Dollar      | 3.39766         |

Shanta Dhoray-Baig

AUTHORISED