



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 19, 2026		

RATES OF EXCHANGE - VALUATION OF IMPORTS

Effective from January 19, 2026

**INDICATION RATES
FOR
CUSTOMS PURPOSES**

CURRENCY	TT\$ EQUIVALENT
Austrian Schilling	0.57115
Brazilian Real	1.26159
Czeck Koruna	0.32408
Danish Krone	1.05198
Finnish Markka	1.32182
Ghana Cedi	0.62644
Hong Kong Dollar	0.86910
Indian Rupee	0.07471
Malaysian Ringgit	1.66986
N'and Antilles Guilder	3.78565
Norwegian Krone	0.67134
Polish Zloty	1.86283
Saudi Riyal	1.80699
Singapore Dollar	5.25744
Swedish Krona	0.73447
Taiwan Dollar	0.21473
Thailand Baht	0.21543
Venezuelan Bolivar Fuerte	0.00000
Jamaican Dollar	0.04308

**WEIGHTED AVERAGE RATES
FOR
CUSTOMS PURPOSES**

CURRENCY	TT\$ EQUIVALENT
US Dollar	6.78411
Canadian Dollar	5.29555
UK Pound Sterling	9.78729
Japanese Yen	0.04698
EURO	8.79324
Swiss Franc	
EC Dollar	2.58420
Barbados Dollar	3.60562
China Renminbi	0.97232
South African Rand	0.41331
South Korean Won	0.00465
UAE Dirham	1.84720
Egyptian Pound	0.14371
Australian Dollar	4.54737
New Zealand Dollar	3.90657
Guyana Dollar	0.03261
Belize Dollar	3.39228

Shanta Dhoray-Baig

AUTHORISED