



CENTRAL BANK OF  
TRINIDAD & TOBAGO

Eric Williams Plaza, Independence Square,  
Port-of-Spain, Trinidad and Tobago  
Postal Address: P.O. Box 1250  
Telephone: 868-621-CBTT; 4351; 2458; Fax: 612-6310

Number of pages: 1 (one) including this page

|              |                                |            |                         |
|--------------|--------------------------------|------------|-------------------------|
| 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         | February 02, 2026              |            |                         |

**RATES OF EXCHANGE - VALUATION OF IMPORTS**

Effective from February 02, 2026

**INDICATION RATES  
FOR  
CUSTOMS PURPOSES**

| CURRENCY                  | TT\$ EQUIVALENT |
|---------------------------|-----------------|
| Austrian Schilling        | 0.58147         |
| Brazilian Real            | 1.28413         |
| Czeck Koruna              | 0.32910         |
| Danish Krone              | 1.07124         |
| Finnish Markka            | 1.34572         |
| Ghana Cedi                | 0.61682         |
| Hong Kong Dollar          | 0.86406         |
| Indian Rupee              | 0.07364         |
| Malaysian Ringgit         | 1.71055         |
| N'and Antilles Guilder    | 3.77182         |
| Norwegian Krone           | 0.70055         |
| Polish Zloty              | 1.89845         |
| Saudi Riyal               | 1.80008         |
| Singapore Dollar          | 5.31472         |
| Swedish Krona             | 0.75685         |
| Taiwan Dollar             | 0.21457         |
| Thailand Baht             | 0.21383         |
| Venezuelan Bolivar Fuerte | 0.00000         |
| Jamaican Dollar           | 0.04327         |

**WEIGHTED AVERAGE RATES  
FOR  
CUSTOMS PURPOSES**

| CURRENCY           | TT\$ EQUIVALENT |
|--------------------|-----------------|
| US Dollar          | 6.78228         |
| Canadian Dollar    | 5.37937         |
| UK Pound Sterling  | 9.86265         |
| Japanese Yen       | 0.04734         |
| EURO               | 8.92408         |
| Swiss Franc        | 9.36813         |
| EC Dollar          | 2.59889         |
| Barbados Dollar    | 3.61423         |
| China Renminbi     | 0.97479         |
| South African Rand | 0.42110         |
| South Korean Won   | 0.00467         |
| UAE Dirham         | 1.84652         |
| Egyptian Pound     | 0.14400         |
| Australian Dollar  | 4.66942         |
| New Zealand Dollar | 4.03259         |
| Guyana Dollar      | 0.03263         |
| Belize Dollar      | 3.39103         |

*Shanta Dhoray-Baig*

AUTHORISED