



CENTRAL BANK OF
TRINIDAD & TOBAGO

Eric Williams Plaza, Independence Square,
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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	April 01, 2026		

RATES OF EXCHANGE - VALUATION OF IMPORTS

Effective from March 30, 2026

**INDICATION RATES
FOR
CUSTOMS PURPOSES**

CURRENCY	TT\$ EQUIVALENT
Austrian Schilling	0.56582
Brazilian Real	1.29104
Czeck Koruna	0.31759
Danish Krone	1.04186
Finnish Markka	1.30949
Ghana Cedi	0.61693
Hong Kong Dollar	0.86368
Indian Rupee	0.07143
Malaysian Ringgit	1.68599
N'and Antilles Guilder	3.77911
Norwegian Krone	0.69401
Polish Zloty	1.81818
Saudi Riyal	1.80226
Singapore Dollar	5.25244
Swedish Krona	0.71399
Taiwan Dollar	0.21171
Thailand Baht	0.20560
Venezuelan Bolivar Fuerte	0.00000
Jamaican Dollar	0.04309

**WEIGHTED AVERAGE RATES
FOR
CUSTOMS PURPOSES**

CURRENCY	TT\$ EQUIVALENT
US Dollar	6.77709
Canadian Dollar	5.59483
UK Pound Sterling	9.75499
Japanese Yen	0.04577
EURO	9.29549
Swiss Franc	9.26848
EC Dollar	2.59934
Barbados Dollar	3.65099
China Renminbi	0.98303
South African Rand	0.40118
South Korean Won	0.00452
UAE Dirham	1.84515
Egyptian Pound	0.12915
Australian Dollar	4.74379
New Zealand Dollar	3.94608
Guyana Dollar	0.03000
Belize Dollar	3.38854

Shanta Dhoray-Baig

AUTHORISED