



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 13, 2026		

RATES OF EXCHANGE - VALUATION OF IMPORTS

Effective from April 13, 2026

INDICATION RATES
FOR
CUSTOMS PURPOSES

CURRENCY	TT\$ EQUIVALENT
Austrian Schilling	0.57938
Brazilian Real	1.35879
Czeck Koruna	0.32712
Danish Krone	1.06679
Finnish Markka	1.34087
Ghana Cedi	0.61644
Hong Kong Dollar	0.86827
Indian Rupee	0.07312
Malaysian Ringgit	1.71472
N'and Antilles Guilder	3.79849
Norwegian Krone	0.71362
Polish Zloty	1.87476
Saudi Riyal	1.81182
Singapore Dollar	5.33823
Swedish Krona	0.73482
Taiwan Dollar	0.21374
Thailand Baht	0.21223
Venezuelan Bolivar Fuerte	0.00000
Jamaican Dollar	0.04317

WEIGHTED AVERAGE RATES
FOR
CUSTOMS PURPOSES

CURRENCY	TT\$ EQUIVALENT
US Dollar	6.78505
Canadian Dollar	5.53857
UK Pound Sterling	9.70866
Japanese Yen	0.04617
EURO	8.72332
Swiss Franc	9.21850
EC Dollar	2.60236
Barbados Dollar	3.61506
China Renminbi	0.98953
South African Rand	0.40695
South Korean Won	0.00453
UAE Dirham	1.84735
Egyptian Pound	0.12618
Australian Dollar	4.73990
New Zealand Dollar	3.92225
Guyana Dollar	0.03000
Belize Dollar	3.39257

Shanta Dhoray-Baig

AUTHORISED