



CENTRAL BANK OF
TRINIDAD & TOBAGO

Eric Williams Plaza, Independence Square,
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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	April 27, 2026		

RATES OF EXCHANGE - VALUATION OF IMPORTS

Effective from April 27, 2026

INDICATION RATES
FOR
CUSTOMS PURPOSES

CURRENCY	TT\$ EQUIVALENT
Austrian Schilling	0.57920
Brazilian Real	1.36523
Czeck Koruna	0.32745
Danish Krone	1.06655
Finnish Markka	1.34044
Ghana Cedi	0.61309
Hong Kong Dollar	0.86773
Indian Rupee	0.07231
Malaysian Ringgit	1.71459
N'and Antilles Guilder	3.79843
Norwegian Krone	0.72873
Polish Zloty	1.87844
Saudi Riyal	1.81276
Singapore Dollar	5.33145
Swedish Krona	0.73738
Taiwan Dollar	0.21576
Thailand Baht	0.21118
Venezuelan Bolivar Fuerte	0.00000
Jamaican Dollar	0.04328

WEIGHTED AVERAGE RATES
FOR
CUSTOMS PURPOSES

CURRENCY	TT\$ EQUIVALENT
US Dollar	6.77967
Canadian Dollar	5.60014
UK Pound Sterling	9.85281
Japanese Yen	0.04647
EURO	9.12666
Swiss Franc	9.38210
EC Dollar	2.62128
Barbados Dollar	3.63384
China Renminbi	0.99344
South African Rand	0.41203
South Korean Won	0.00459
UAE Dirham	1.84579
Egyptian Pound	0.13000
Australian Dollar	4.84812
New Zealand Dollar	3.99505
Guyana Dollar	0.03000
Belize Dollar	3.38976

Shanta Dhoray-Baig

AUTHORISED