



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	June 22, 2026		

RATES OF EXCHANGE - VALUATION OF IMPORTS

Effective from June 22, 2026

INDICATION RATES
FOR
CUSTOMS PURPOSES

CURRENCY	TT\$ EQUIVALENT
Austrian Schilling	0.56359
Brazilian Real	1.31249
Czeck Koruna	0.32050
Danish Krone	1.03782
Finnish Markka	1.30432
Ghana Cedi	0.60367
Hong Kong Dollar	0.86269
Indian Rupee	0.07145
Malaysian Ringgit	1.63460
N'and Antilles Guilder	3.77715
Norwegian Krone	0.69689
Polish Zloty	1.82139
Saudi Riyal	1.80116
Singapore Dollar	5.23629
Swedish Krona	0.70578
Taiwan Dollar	0.21406
Thailand Baht	0.20510
Venezuelan Bolivar Fuerte	0.00000
Jamaican Dollar	0.04292

WEIGHTED AVERAGE RATES
FOR
CUSTOMS PURPOSES

CURRENCY	TT\$ EQUIVALENT
US Dollar	6.77835
Canadian Dollar	5.27491
UK Pound Sterling	9.80993
Japanese Yen	0.04596
EURO	8.95507
Swiss Franc	9.14710
EC Dollar	2.62768
Barbados Dollar	3.65072
China Renminbi	1.00148
South African Rand	0.41443
South Korean Won	0.00445
UAE Dirham	1.84510
Egyptian Pound	0.13270
Australian Dollar	4.77532
New Zealand Dollar	3.94151
Guyana Dollar	0.03000
Belize Dollar	3.38838

Shanta Dhoray-Baig

AUTHORISED