



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	July 06, 2026		

RATES OF EXCHANGE - VALUATION OF IMPORTS

Effective from July 06, 2026

**INDICATION RATES
FOR
CUSTOMS PURPOSES**

CURRENCY	TT\$ EQUIVALENT
Austrian Schilling	0.56260
Brazilian Real	1.30954
Czeck Koruna	0.32020
Danish Krone	1.03584
Finnish Markka	1.30203
Ghana Cedi	0.59598
Hong Kong Dollar	0.86308
Indian Rupee	0.07108
Malaysian Ringgit	1.66224
N'and Antilles Guilder	3.78160
Norwegian Krone	0.68761
Polish Zloty	1.80530
Saudi Riyal	1.80287
Singapore Dollar	5.24022
Swedish Krona	0.70106
Taiwan Dollar	0.21200
Thailand Baht	0.20403
Venezuelan Bolivar Fuerte	0.00000
Jamaican Dollar	0.04287

**WEIGHTED AVERAGE RATES
FOR
CUSTOMS PURPOSES**

CURRENCY	TT\$ EQUIVALENT
US Dollar	6.77531
Canadian Dollar	5.21581
UK Pound Sterling	9.70078
Japanese Yen	0.04612
EURO	8.95751
Swiss Franc	8.99640
EC Dollar	2.60781
Barbados Dollar	3.61273
China Renminbi	0.99774
South African Rand	0.41272
South Korean Won	0.00440
UAE Dirham	1.84452
Egyptian Pound	0.13725
Australian Dollar	4.68740
New Zealand Dollar	3.84311
Guyana Dollar	0.03000
Belize Dollar	3.38738

Shanta Dhoray-Baig

AUTHORISED