



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	July 20, 2026		

RATES OF EXCHANGE - VALUATION OF IMPORTS

Effective from July 20, 2026

INDICATION RATES
FOR
CUSTOMS PURPOSES

CURRENCY	TT\$ EQUIVALENT
Austrian Schilling	0.56317
Brazilian Real	1.31086
Czeck Koruna	0.32052
Danish Krone	1.03689
Finnish Markka	1.30335
Ghana Cedi	0.59658
Hong Kong Dollar	0.86395
Indian Rupee	0.07115
Malaysian Ringgit	1.66392
N'and Antilles Guilder	3.78542
Norwegian Krone	0.68830
Polish Zloty	1.80712
Saudi Riyal	1.80469
Singapore Dollar	5.24552
Swedish Krona	0.70177
Taiwan Dollar	0.21222
Thailand Baht	0.20423
Venezuelan Bolivar Fuerte	0.00000
Jamaican Dollar	0.04291

WEIGHTED AVERAGE RATES
FOR
CUSTOMS PURPOSES

CURRENCY	TT\$ EQUIVALENT
US Dollar	6.78068
Canadian Dollar	5.24502
UK Pound Sterling	9.76963
Japanese Yen	0.04491
EURO	8.75841
Swiss Franc	8.98507
EC Dollar	2.60403
Barbados Dollar	3.65170
China Renminbi	0.99851
South African Rand	0.41304
South Korean Won	0.00440
UAE Dirham	1.84596
Egyptian Pound	0.13736
Australian Dollar	4.69104
New Zealand Dollar	3.84610
Guyana Dollar	0.03000
Belize Dollar	3.39002

Shanta Dhoray-Baig

AUTHORISED