



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	August 04, 2026		

RATES OF EXCHANGE - VALUATION OF IMPORTS

Effective from August 03, 2026

**INDICATION RATES
FOR
CUSTOMS PURPOSES**

CURRENCY	TT\$ EQUIVALENT
Austrian Schilling	0.56668
Brazilian Real	1.33229
Czeck Koruna	0.32181
Danish Krone	1.04262
Finnish Markka	1.31146
Ghana Cedi	0.57873
Hong Kong Dollar	0.86232
Indian Rupee	0.07085
Malaysian Ringgit	1.65504
N'and Antilles Guilder	3.77793
Norwegian Krone	0.71367
Polish Zloty	1.80866
Saudi Riyal	1.80115
Singapore Dollar	5.27146
Swedish Krona	0.70941
Taiwan Dollar	0.20829
Thailand Baht	0.20225
Venezuelan Bolivar Fuerte	0.00000
Jamaican Dollar	0.04274

**WEIGHTED AVERAGE RATES
FOR
CUSTOMS PURPOSES**

CURRENCY	TT\$ EQUIVALENT
US Dollar	6.77934
Canadian Dollar	5.34674
UK Pound Sterling	9.78308
Japanese Yen	0.04532
EURO	9.03123
Swiss Franc	8.96990
EC Dollar	2.61119
Barbados Dollar	3.64282
China Renminbi	1.00278
South African Rand	0.40820
South Korean Won	0.00465
UAE Dirham	1.84684
Egyptian Pound	0.13302
Australian Dollar	4.74370
New Zealand Dollar	3.94590
Guyana Dollar	0.03000
Belize Dollar	3.39163

Shanta Dhoray-Baig

AUTHORISED