Treasury Department



Indicative Exchange Rates for April 19, 2024

Indicative Exchange Rates for April 19, 2024					
BUY			SELL		
TT	CHEQUE	TC	CURRENCY	TT	CURRENCY
22.31	0.00	22.44		23.20	
52.57	0.00	52.68		54.31	
59.46	0.00	59.78		61.84	
90.27	0.00	90.71	89.01	93.88	
87.50	0.00	87.66	86.32	90.25	91.15
102.14	102.82	102.31	100.67	105.36	106.52
10.47	0.00	10.52		10.87	
53.07	0.00	53.38		55.25	
21.84	0.00	21.96		22.70	
60.10	0.00	60.38		62.44	
82.30	82.83	82.42	81.57	84.83	85.57
48.35	0.00	48.45		49.96	
0.00	0.00	0.00		0.00	
	TT 22.31 52.57 59.46 90.27 87.50 102.14 10.47 53.07 21.84 60.10 82.30 48.35	TT CHEQUE 22.31 0.00 52.57 0.00 59.46 0.00 90.27 0.00 87.50 0.00 102.14 102.82 10.47 0.00 53.07 0.00 21.84 0.00 60.10 0.00 82.30 82.83 48.35 0.00	TT CHEQUE TC 22.31 0.00 22.44 52.57 0.00 52.68 59.46 0.00 59.78 90.27 0.00 90.71 87.50 0.00 87.66 102.14 102.82 102.31 10.47 0.00 10.52 53.07 0.00 53.38 21.84 0.00 21.96 60.10 0.00 60.38 82.30 82.83 82.42 48.35 0.00 48.45	BUY TT CHEQUE TC CURRENCY 22.31 0.00 22.44 52.57 0.00 52.68 59.46 0.00 59.78 90.27 0.00 90.71 89.01 87.50 0.00 87.66 86.32 102.14 102.82 102.31 100.67 10.47 0.00 10.52 53.07 0.00 53.38 21.84 0.00 21.96 60.10 0.00 60.38 82.30 82.83 82.42 81.57 48.35 0.00 48.45	BUY TT CHEQUE TC CURRENCY TT 22.31 0.00 22.44 23.20 52.57 0.00 52.68 54.31 59.46 0.00 59.78 61.84 90.27 0.00 90.71 89.01 93.88 87.50 0.00 87.66 86.32 90.25 102.14 102.82 102.31 100.67 105.36 10.47 0.00 10.52 10.87 53.07 0.00 53.38 55.25 21.84 0.00 21.96 22.70 60.10 0.00 60.38 62.44 82.30 82.83 82.42 81.57 84.83 48.35 0.00 48.45 49.96

DISCLAIMER

"The exchange rates are indicative and subject to change as per the market movements. The final rate applicable unless mentioned will be the card rate prevailing at the time of debit/credit to the account of the client."

Notes

- 1. Exchange rates of currency notes not quoted above can be obtained from branches
- 2. Charges (viz: commission, transit period interest, postage, service tax etc) as applicable will charged extra on date of credit/debit to the account.