

# Daily Exchange Rate Sheet



12/06/2019

CURRENCY	DESC	BUYING CASH / TT'S	SELLING CASH / TT'S
UK POUND	STG	2,854	3,004
EURO	EUR	2,542	2,677
US DOLLARS 50/100	USD	2,271	2,331
S. AFRICAN RAND TT'	ZAR	153.08	165.90
KENYAN SHILLING TT	KES	21.84	24.86
UAE DIRHAM TT'S	AED	611	641

CURRENCY DENOMINATION	NOTES	BUYING	SELLING
US DOLLARS	5/10/20	2100	2331
	1	2053	2331

*The Above Rates Are Applicable For All Forex Transactions,  
For Amounts Larger And Equivalent To \$1,000.00, Treasury Can Be  
Contacted For Further Negotiations.*

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2129013

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2185475

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2863725

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2184101

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254 7497

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