

# Daily Exchange Rate Sheet



22/08/2019

CURRENCY	DESC	BUYING CASH / TT'S	SELLING CASH / TT'S
UK POUND	STG	2,721	2,865
EURO	EUR	2,487	2,619
US DOLLARS 50/100	USD	2,275	2,315
S. AFRICAN RAND TT'	ZAR	147.25	159.77
KENYAN SHILLING TT	KES	21.55	24.35
UAE DIRHAM TT'S	AED	612	642

CURRENCY DENOMINATION	NOTES	BUYING	SELLING
US DOLLARS	5/10/20	2104	2315
	1	2054	2315

*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.*

**For all your Forex needs; Diaspora, Business, Vacation and/or Medical travels and more**

**OUR IN BRANCH FOREX BUREAUS ARE READY TO OFFER YOU THE BEST RATES**

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