



# AIC FINANCE LIMITED

## DAILY FOREIGN EXCHANGE RATES

**DATE: January 20, 2012**

Currency	Trinidad & Tobago Dollars			
	BUY	SELL	BUYING CASH	MID
United States Dollars	6.3000	6.4059	6.1500	6.3530
U.K. Sterling	9.5312	10.1441		9.8377
Euro	7.9558	8.4726		8.2142
Swiss Francs	6.5865	6.9872		6.7868
Canadian Dollars	6.0704	6.4727		6.2715
Japanese Yen	0.0799	0.0853		0.0826
Singapore Dollars	4.8270	5.1423		4.9846
Barbados Dollars	3.1214	3.2315		3.1765
Jamaican Dollars	0.0702	0.0758		0.0730
East Caribbean Dollars	2.2686	2.4329		2.3507
Guyanese Dollars	0.0300	0.0328		0.0314

### NOTES:

**1. These rates are INDICATIVE only and subject to final confirmation from the Treasury Department**

**2. For preferred rates please call the Treasury Department.**

### AIC FINANCE LIMITED - TREASURY CONTACTS

**JONATHAN CHAN - 868-822-5102**

**AMANDA ALI - 868-822-5147**

**Approved By: Original signed by Treasurer/CFO**