



# Bank of Saint Lucia

ALL THE BANK YOU NEED

## Currency Rates for May 18, 2012

CURRENCY CODE	DESCRIPTION	BUY NON-CASH	BUY-CASH	SELL-NON CASH	SELL-CASH
BDS	BARBADOS	1.3400	1.34200	1.35680	1.35680
CAD	CANADA	2.5789	2.54891	2.69546	2.69546
DEM	DEUTSHM	0.0000	0.00000	0.00000	0.00000
ECD	EC DOLLAR	1.0000	1.00000	1.00000	1.00000
EUR	EURO	3.2439	3.18579	3.62579	3.62579
GBP	STERLING	4.1407	4.04071	4.34071	4.34071
GUY	GUYANA	0.0000	0.00000	0.01364	0.00000
JAD	JAMAICA	0.0000	0.00000	0.03305	0.00000
SFF	SWISS FRANCS	2.7150	2.61660	3.01510	3.01510
TTD	TRINIDAD	0.3917	0.00000	0.45974	0.00000
USD	US DOLLAR	2.6882	2.67000	2.71690	2.71690
YEN	JAPANESE YEN	0.0000	0.00000		0.00000

**Buying** rates apply: when you are changing foreign currency into Eastern Caribbean Dollars

**Selling** rates apply: when you are changing Eastern Caribbean Dollars into foreign currency