



**Bank of St Vincent  
& the Grenadines**  
The Bank That Gives Me *more*

February 21, 2012

### Exchange Rates for Key Regional and International Currencies

CURRENCY CODE	CURRENCY DESCRIPTION	SELLING CHQS/SWIFT	SELL CASH	BUY CHQS	BUY CASH
USD	US DOLLARS	2.7169	2.7169	2.6882	2.6700
BDS	BARBADOS	1.3568	1.3568	1.3432	1.3432
EUR	EURO	3.6614	3.6432	3.4697	3.4533
GBP	STERLING	4.3679	4.3462	4.1891	4.1491
CAD	CANADIAN	2.7971	2.7832	2.6762	2.6381
CHF	SWITZERLAND	3.1713	3.1555	2.8049	2.7802
AUD	AUSTRALIA	3.0552	-	-	-
JPY	JAPAN	0.0355	-	-	-
TTD	TRINIDAD	0.4544	-	-	-
JMD	JAMAICA	0.0323	-	-	-
GYD	GUYANA	0.0139	-	-	-
BZD	BELIZE	1.3500	-	-	-