



Bank of Saint Lucia

ALL THE BANK YOU NEED

Currency Rates for February 21, 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	2.6337	2.60372	2.75027	2.75027
DEM	DEUTSHM	0.0000	0.00000	0.00000	0.00000
ECD	EC DOLLAR	1.0000	1.00000	1.00000	1.00000
EUR	EURO	3.3778	3.31971	3.75971	3.75971
GBP	STERLING	4.1369	4.03693	4.33693	4.33693
GUY	GUYANA	0.0000	0.00000	0.01367	0.00000
JAD	JAMAICA	0.0000	0.00000	0.03332	0.00000
SFF	SWISS FRANCS	2.8117	2.71326	3.11176	3.11176
TTD	TRINIDAD	0.3926	0.00000	0.46055	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