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First Foreign Exchange Intervention for 2015

The Central Bank of Trinidad and Tobago sold US\$200 million to authorized dealers

yesterday in what was the Bank's first foreign exchange intervention for 2015. This sale

was conducted to ease some of the outstanding demands for foreign exchange especially

those coming from the business community.

This first sale was timed to bring relief to the market as January typically sees lower

conversions of foreign exchange by energy companies.

The Central Bank will release its Monetary Policy Announcement on January 30th, 2015,

at which time we will provide details on the impact of falling energy prices on the country's

balance of payments and the domestic foreign exchange market.

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