

**RATES FOR MERCHANT BUSINESS**

As On Date 26-Apr-2024

The rates are equivalent to 1 unit of foreign currency except for JPY where it is for 100 units of foreign currency as prevailing at above mentioned time. Obtain separate rates from dealing room for transactions over USD 25,000 or equivalent.

Currency	TT		Bills		Travellers Cheques		Currency Notes		Purchase Of Instrument
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	
AUD	53.7600	54.8100	53.7300	54.9000					53.7700
CAD	60.2900	61.6400	60.3200	61.6700					60.2900
CHF	90.1900	92.2100	90.2100	92.2500					90.1600
EUR	88.4000	90.1700	88.3900	90.2400	87.6500	90.9300	87.2700	91.3600	88.3700
GBP	103.0600	105.0900	103.0500	105.1700	102.4700	105.7400	102.0600	106.1600	102.9900
HKD	10.4700	10.7500	10.5300	10.7500					10.5200
JPY	52.8000	53.9000	52.8200	53.9400					52.7700
SGD	60.4200	61.9500	60.4300	61.9900					60.4000
USD	82.7200	83.8500	82.7200	83.9100	82.1300	84.5000	81.8400	84.7900	82.6600

**USANCE EXPORT BILLS >>>>>> CENTERS TO OBTAIN RATES FROM DEALING ROOM**

- 1) Please ensure that position is reported to dealing room latest by 2:30 p.m. .
- 2) Please incorporate forward booking and cancellation in daily position without fail.
- 3) This Card Rate is generated at above mentioned time and the rates are subject to Market Volatility .

No of Records in Page : 9

Total no. of records : 9