

**RATES FOR MERCHANT BUSINESS**

As On Date            23-May-2017

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 10,000 or equivalent.

Currency	TT		Bills		Travellers Cheques		Currency Notes		Purchase Of Instrument
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	
AUD	48.1000000	48.9900000	48.0600000	49.0800000					48.1000000
CAD	47.5000000	48.5200000	47.5200000	48.5400000					47.5000000
CHF	65.8700000	67.2700000	65.8900000	67.3000000					65.8600000
DKK	9.6600000	9.8700000	9.7000000	9.8800000					9.6900000
EUR	72.1500000	73.5300000	72.1500000	73.5800000	71.5400000	74.1500000	71.2400000	74.5000000	72.1300000
GBP	83.3500000	84.9100000	83.3400000	84.9700000	82.8700000	85.4400000	82.5400000	85.7700000	83.2900000
HKD	8.1900000	8.4000000	8.2400000	8.4100000					8.2300000
JPY	57.6800000	58.8400000	57.6800000	58.8800000					57.6200000
SEK	7.3400000	7.5300000	7.3800000	7.5300000					7.3700000
SGD	46.1100000	47.2200000	46.1300000	47.2600000					46.1000000
USD	64.3500000	65.1900000	64.3500000	65.2400000	63.9000000	65.6900000	63.6700000	65.9200000	64.3000000

**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 : 11

Total no. of records : 11