

RATES FOR MERCHANT BUSINESS

As On Date 27-Jun-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	48.4700000	49.4100000	48.4500000	49.5000000					48.4800000
CAD	48.0800000	49.1400000	48.1200000	49.1600000					48.1000000
CHF	65.5700000	67.0000000	65.5900000	67.0300000					65.5600000
DKK	9.5600000	9.7800000	9.6100000	9.7900000					9.6000000
EUR	71.3800000	72.7900000	71.3900000	72.8400000	70.7900000	73.4000000	70.4900000	73.7400000	71.3700000
GBP	81.2200000	82.7800000	81.2100000	82.8400000	80.7600000	83.2900000	80.4400000	83.6200000	81.1700000
HKD	8.1200000	8.3500000	8.1800000	8.3500000					8.1700000
JPY	56.9700000	58.1400000	56.9900000	58.1900000					56.9300000
SEK	7.2600000	7.4600000	7.3200000	7.4700000					7.3100000
SGD	45.8700000	47.0100000	45.9000000	47.0400000					45.8700000
USD	63.9900000	64.8500000	64.0100000	64.9000000	63.5500000	65.3500000	63.3300000	65.5700000	63.9600000

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