

RATES FOR MERCHANT BUSINESS

As On Date 11-Aug-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	49.8600000	50.8300000	49.8600000	50.9200000					49.8900000
CAD	49.7900000	50.9000000	49.8500000	50.9300000					49.8200000
CHF	66.1000000	67.5400000	66.1400000	67.5700000					66.1100000
DKK	10.0000000	10.2500000	10.0700000	10.2600000					10.0600000
EUR	74.8400000	76.3000000	74.8600000	76.3600000	74.2400000	76.9400000	73.9200000	77.3000000	74.8400000
GBP	82.6400000	84.1800000	82.6500000	84.2500000	82.2000000	84.7100000	81.8600000	85.0400000	82.6100000
HKD	8.0500000	8.2900000	8.1300000	8.3000000					8.1200000
JPY	58.2900000	59.4700000	58.3300000	59.5100000					58.2700000
SEK	7.7400000	7.9700000	7.8200000	7.9800000					7.8100000
SGD	46.4700000	47.6400000	46.5100000	47.6800000					46.4900000
USD	63.7400000	64.6000000	63.7800000	64.6400000	63.3300000	65.0900000	63.1000000	65.3200000	63.7300000

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