

RATES FOR MERCHANT BUSINESS

As On Date 16-Feb-2018

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	50.2900000	51.2400000	50.2700000	51.3300000					50.3100000
CAD	50.5800000	51.6900000	50.6200000	51.7200000					50.6000000
CHF	68.5400000	70.0400000	68.5700000	70.0700000					68.5400000
DKK	10.5800000	10.8300000	10.6500000	10.8400000					10.6400000
EUR	79.2300000	80.7800000	79.2400000	80.8400000	78.5800000	81.4600000	78.2400000	81.8400000	79.2200000
GBP	89.2400000	90.9300000	89.2400000	91.0000000	88.7400000	91.4900000	88.3800000	91.8500000	89.1900000
HKD	8.0100000	8.2400000	8.0800000	8.2400000					8.0700000
JPY	59.5200000	60.7300000	59.5500000	60.7700000					59.4900000
SEK	7.9200000	8.1500000	7.9900000	8.1500000					7.9800000
SGD	48.2100000	49.3900000	48.2400000	49.4300000					48.2200000
USD	63.3700000	64.2100000	63.3900000	64.2600000	62.9400000	64.7100000	62.7200000	64.9300000	63.3400000

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