

RATES FOR MERCHANT BUSINESS

As On Date 19-Mar-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	49.5900000	50.5100000	49.5500000	50.6000000					49.5900000
CAD	49.0600000	50.1100000	49.0800000	50.1400000					49.0600000
CHF	67.4300000	68.8900000	67.4500000	68.9200000					67.4200000
DKK	10.5700000	10.8000000	10.6100000	10.8100000					10.6000000
EUR	78.9900000	80.5100000	78.9800000	80.5700000	78.3300000	81.1900000	77.9900000	81.5700000	78.9600000
GBP	89.7000000	91.3600000	89.6900000	91.4300000	89.1900000	91.9200000	88.8300000	92.2900000	89.6400000
HKD	8.1600000	8.3700000	8.2000000	8.3700000					8.2000000
JPY	60.8500000	62.0500000	60.8500000	62.1000000					60.7900000
SEK	7.7900000	7.9900000	7.8400000	8.0000000					7.8300000
SGD	48.7100000	49.8900000	48.7200000	49.9200000					48.7000000
USD	64.5700000	65.4100000	64.5700000	65.4600000	64.1200000	65.9100000	63.8900000	66.1400000	64.5200000

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