

**RATES FOR MERCHANT BUSINESS**

As On Date            09-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	50.1100000	51.0700000	50.0900000	51.1600000					50.1300000
CAD	49.8400000	50.9300000	49.8900000	50.9600000					49.8600000
CHF	67.5700000	69.0500000	67.6100000	69.0800000					67.5700000
DKK	10.5900000	10.8400000	10.6500000	10.8500000					10.6400000
EUR	79.2900000	80.8300000	79.3000000	80.8900000	78.6300000	81.5100000	78.2900000	81.8900000	79.2800000
GBP	88.9500000	90.6200000	88.9600000	90.6800000	88.4600000	91.1800000	88.1000000	91.5400000	88.9100000
HKD	8.1500000	8.3800000	8.2100000	8.3800000					8.2100000
JPY	60.3200000	61.5400000	60.3500000	61.5900000					60.2900000
SEK	7.7200000	7.9500000	7.7900000	7.9500000					7.7800000
SGD	48.7100000	49.9100000	48.7400000	49.9500000					48.7200000
USD	64.6000000	65.4600000	64.6200000	65.5100000	64.1700000	65.9600000	63.9400000	66.1900000	64.5700000

**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