

RATES FOR MERCHANT BUSINESS

As On Date 25-May-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	51.0800000	52.0300000	51.0500000	52.1200000					51.0900000
CAD	52.2700000	53.4100000	52.3000000	53.4400000					52.2800000
CHF	67.9800000	69.4300000	68.0000000	69.4600000					67.9700000
DKK	10.5700000	10.8100000	10.6200000	10.8200000					10.6100000
EUR	79.0600000	80.5800000	79.0600000	80.6400000	78.4000000	81.2600000	78.0700000	81.6400000	79.0400000
GBP	90.3200000	92.0100000	90.3100000	92.0800000	89.8100000	92.5800000	89.4400000	92.9400000	90.2600000
HKD	8.5500000	8.7800000	8.6000000	8.7800000					8.6000000
JPY	61.6000000	62.8400000	61.6100000	62.8900000					61.5500000
SEK	7.6500000	7.8600000	7.7000000	7.8600000					7.6900000
SGD	50.2400000	51.4600000	50.2600000	51.4900000					50.2300000
USD	67.7300000	68.6200000	67.7400000	68.6700000	67.2600000	69.1500000	67.0200000	69.3900000	67.6900000

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