

**RATES FOR MERCHANT BUSINESS**

As On Date            13-Mar-2019

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	48.7000000	49.6300000	48.6600000	49.7100000					48.7000000
CAD	51.5700000	52.7200000	51.6000000	52.7500000					51.5700000
CHF	68.3900000	69.8900000	68.4000000	69.9200000					68.3700000
DKK	10.4000000	10.6400000	10.4400000	10.6400000					10.4300000
EUR	77.8600000	79.3900000	77.8600000	79.4500000	77.2100000	80.0600000	76.8700000	80.4400000	77.8400000
GBP	90.3200000	92.0400000	90.3000000	92.1100000	89.8000000	92.6100000	89.4400000	92.9800000	90.2600000
HKD	8.7400000	8.9700000	8.7800000	8.9700000					8.7800000
JPY	61.9800000	63.2400000	61.9900000	63.2900000					61.9200000
SEK	7.3100000	7.5100000	7.3500000	7.5100000					7.3500000
SGD	50.7200000	51.9700000	50.7300000	52.0100000					50.7100000
USD	69.2000000	70.1400000	69.2000000	70.1900000	68.7100000	70.6800000	68.4700000	70.9200000	69.1500000

**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