

**RATES FOR MERCHANT BUSINESS**

As On Date            24-Apr-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	50.0200000	50.9500000	49.9800000	51.0300000					50.0200000
CAD	51.1300000	52.2500000	51.1600000	52.2800000					51.1300000
CHF	67.1400000	68.5600000	67.1500000	68.6000000					67.1200000
DKK	10.7400000	10.9800000	10.7900000	10.9800000					10.7700000
EUR	80.2700000	81.8200000	80.2600000	81.8800000	79.5900000	82.5100000	79.2500000	82.8900000	80.2400000
GBP	91.7100000	93.4000000	91.6900000	93.4700000	91.1800000	93.9800000	90.8100000	94.3500000	91.6500000
HKD	8.3300000	8.5500000	8.3800000	8.5500000					8.3700000
JPY	60.4000000	61.5900000	60.4000000	61.6400000					60.3400000
SEK	7.6700000	7.8800000	7.7200000	7.8800000					7.7100000
SGD	49.5400000	50.7500000	49.5500000	50.7900000					49.5200000
USD	65.9300000	66.7900000	65.9300000	66.8400000	65.4700000	67.3000000	65.2300000	67.5400000	65.8800000

**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 .

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Total no. of records : 11