

RATES FOR MERCHANT BUSINESS

As On Date 20-Feb-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	50.5300000	51.5200000	50.4900000	51.6100000					50.5300000
CAD	53.4000000	54.5800000	53.4200000	54.6100000					53.3900000
CHF	70.3500000	71.9300000	70.3700000	71.9700000					70.3300000
DKK	10.6900000	10.9300000	10.7300000	10.9400000					10.7200000
EUR	80.0500000	81.6200000	80.0400000	81.6800000	79.3700000	82.3100000	79.0300000	82.6900000	80.0200000
GBP	92.2000000	93.9500000	92.1800000	94.0200000	91.6600000	94.5300000	91.2900000	94.9000000	92.1300000
HKD	8.9400000	9.1700000	8.9900000	9.1800000					8.9800000
JPY	63.6700000	64.9700000	63.6700000	65.0200000					63.6100000
SEK	7.5400000	7.7400000	7.5800000	7.7400000					7.5800000
SGD	52.0600000	53.3300000	52.0700000	53.3700000					52.0400000
USD	70.7700000	71.7300000	70.7700000	71.7800000	70.2700000	72.2800000	70.0200000	72.5300000	70.7200000

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