

RATES FOR MERCHANT BUSINESS

As On Date 26-Feb-2021

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	56.6800000	57.7900000	56.6600000	57.8900000					56.7000000
CAD	57.2700000	58.5300000	57.3200000	58.5600000					57.2900000
CHF	79.7500000	81.4700000	79.7900000	81.5100000					79.7500000
EUR	87.8900000	89.6100000	87.9000000	89.6800000	87.1700000	90.3700000	86.7900000	90.7900000	87.8800000
GBP	101.0700000	102.9900000	101.0700000	103.0600000	100.5100000	103.6300000	100.1100000	104.0300000	101.0200000
HKD	9.2500000	9.5100000	9.3200000	9.5200000					9.3100000
JPY	68.1200000	69.5000000	68.1500000	69.5500000					68.0800000
SGD	54.2800000	55.6300000	54.3200000	55.6700000					54.3000000
USD	72.5200000	73.5000000	72.5500000	73.5500000	72.0400000	74.0600000	71.7800000	74.3200000	72.4900000

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 : 9

Total no. of records : 9