

RATES FOR MERCHANT BUSINESS

As On Date 13-Nov-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	48.5600000	49.4700000	48.5300000	49.5600000					48.5600000
CAD	53.5200000	54.7000000	53.5500000	54.7300000					53.5200000
CHF	71.4900000	73.0500000	71.5100000	73.0800000					71.4700000
DKK	10.4300000	10.6600000	10.4700000	10.6700000					10.4600000
EUR	78.1800000	79.6900000	78.1700000	79.7500000	77.5200000	80.3600000	77.1800000	80.7400000	78.1500000
GBP	91.2300000	92.9400000	91.2100000	93.0100000	90.7100000	93.5200000	90.3400000	93.8800000	91.1700000
HKD	9.0100000	9.2500000	9.0600000	9.2500000					9.0500000
JPY	65.0700000	66.3800000	65.0700000	66.4300000					65.0100000
SGD	51.9500000	53.2200000	51.9600000	53.2600000					51.9300000
USD	71.2000000	72.1400000	71.2000000	72.1900000	70.6900000	72.7000000	70.4400000	72.9500000	71.1400000

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 : 10

Total no. of records : 10