

**RATES FOR MERCHANT BUSINESS**

As On Date 21-Jan-2022

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	53.0000000	53.9900000	52.9700000	54.0800000					53.0100000
CAD	58.7900000	60.0800000	58.8200000	60.1100000					58.7900000
CHF	80.4500000	82.1800000	80.4700000	82.2200000					80.4300000
EUR	83.5000000	85.1200000	83.5000000	85.1900000	82.8000000	85.8400000	82.4500000	86.2400000	83.4800000
GBP	100.2800000	102.1600000	100.2700000	102.2300000	99.7100000	102.7900000	99.3000000	103.1900000	100.2100000
HKD	9.4100000	9.6600000	9.4600000	9.6600000					9.4600000
JPY	64.8000000	66.0800000	64.8100000	66.1300000					64.7400000
SGD	54.6200000	55.9700000	54.6400000	56.0100000					54.6200000
USD	73.9600000	74.9300000	73.9700000	74.9800000	73.4500000	75.5000000	73.1900000	75.7600000	73.9100000

**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