

**RATES FOR MERCHANT BUSINESS**

As On Date            28-Jan-2020

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	47.7900000	48.6900000	47.7600000	48.7800000					47.7900000
CAD	53.5300000	54.7100000	53.5600000	54.7300000					53.5300000
CHF	72.7600000	74.3200000	72.7700000	74.3500000					72.7300000
DKK	10.3900000	10.6200000	10.4300000	10.6300000					10.4200000
EUR	77.9100000	79.4200000	77.9000000	79.4800000	77.2500000	80.0900000	76.9200000	80.4600000	77.8800000
GBP	92.3400000	94.0600000	92.3200000	94.1300000	91.8000000	94.6500000	91.4300000	95.0200000	92.2700000
HKD	9.0400000	9.2700000	9.0800000	9.2700000					9.0800000
JPY	64.8200000	66.1300000	64.8300000	66.1800000					64.7600000
SGD	51.9200000	53.1800000	51.9300000	53.2200000					51.9100000
USD	70.9000000	71.8400000	70.9000000	71.8900000	70.4000000	72.3900000	70.1500000	72.6400000	70.8400000

**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