

**RATES FOR MERCHANT BUSINESS**

As On Date 10-Oct-2024

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 25,000 or equivalent.

Currency	TT		Bills		Travellers Cheques		Currency Notes		Purchase Of Instrument
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	
AUD	55.9600	57.0000	55.9200	57.1000					55.9600
CAD	60.5700	61.8700	60.6000	61.9000					60.5700
CHF	96.5200	98.5700	96.5300	98.6200					96.4900
EUR	90.9700	92.7100	90.9600	92.7800	90.2000	93.4900	89.8100	93.9300	90.9400
GBP	108.7300	110.7500	108.7100	110.8300	108.1100	111.4300	107.6700	111.8700	108.6500
HKD	10.6400	10.9100	10.6900	10.9100					10.6800
JPY	55.6700	56.7900	55.6900	56.8300					55.6300
SGD	63.4700	64.9900	63.4800	65.0400					63.4400
USD	83.3800	84.4600	83.3700	84.5300	82.7900	85.1100	82.4900	85.4100	83.3100

**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 .

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