

**RATES FOR MERCHANT BUSINESS**

As On Date            22-Jan-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	56.0300000	57.0700000	55.9900000	57.1700000					56.0300000
CAD	57.0200000	58.2500000	57.0500000	58.2800000					57.0200000
CHF	81.6000000	83.3600000	81.6100000	83.4000000					81.5700000
EUR	88.0200000	89.7300000	88.0100000	89.7900000	87.2800000	90.4800000	86.9000000	90.9000000	87.9900000
GBP	99.2200000	101.0700000	99.2000000	101.1400000	98.6500000	101.6900000	98.2500000	102.0900000	99.1500000
HKD	9.2700000	9.5100000	9.3200000	9.5200000					9.3200000
JPY	69.8000000	71.2000000	69.8000000	71.2500000					69.7300000
SGD	54.4600000	55.7800000	54.4800000	55.8200000					54.4500000
USD	72.5200000	73.4800000	72.5300000	73.5300000	72.0200000	74.0400000	71.7600000	74.3000000	72.4700000

**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