

**RATES FOR MERCHANT BUSINESS**

As On Date 05-Jun-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	52.0200000	53.0100000	51.9900000	53.1000000					52.0300000
CAD	55.2500000	56.4600000	55.2900000	56.4900000					55.2600000
CHF	78.0100000	79.7000000	78.0400000	79.7400000					78.0000000
EUR	84.6800000	86.3300000	84.6900000	86.4000000	83.9800000	87.0600000	83.6200000	87.4700000	84.6700000
GBP	94.1500000	95.9500000	94.1500000	96.0200000	93.6300000	96.5400000	93.2500000	96.9200000	94.1100000
HKD	9.5600000	9.8200000	9.6300000	9.8300000					9.6200000
JPY	68.3300000	69.7200000	68.3500000	69.7700000					68.2800000
SGD	53.4100000	54.7400000	53.4400000	54.7800000					53.4100000
USD	74.8500000	75.8500000	74.8600000	75.9100000	74.3300000	76.4400000	74.0700000	76.7000000	74.8000000

**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