

RATES FOR MERCHANT BUSINESS

As On Date 04-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	56.9100	57.9900	56.8700	58.0900					56.9100
CAD	61.2400	62.5600	61.2700	62.5900					61.2400
CHF	97.5200	99.5900	97.5300	99.6400					97.4800
EUR	91.6800	93.4400	91.6700	93.5000	90.9100	94.2200	90.5100	94.6600	91.6500
GBP	109.1400	111.2300	109.1200	111.3100	108.5200	111.9100	108.0700	112.3600	109.0700
HKD	10.6400	10.9200	10.7000	10.9200					10.6900
JPY	56.7600	57.9000	56.7800	57.9400					56.7200
SGD	63.9400	65.4800	63.9500	65.5300					63.9200
USD	83.3900	84.4700	83.3800	84.5400	82.8000	85.1200	82.5000	85.4200	83.3200

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