

RATES FOR MERCHANT BUSINESS

As On Date 14-Feb-2025

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	54.3100	55.4000	54.2900	55.5000					54.3800
CAD	60.4800	61.8600	60.5300	61.8900					60.5500
CHF	94.9100	97.0800	94.9500	97.1300					95.0100
EUR	89.8000	91.7000	89.8100	91.7700	89.0600	92.4700	88.6700	92.9100	89.9200
GBP	107.8900	110.0900	107.8900	110.1700	107.2900	110.7700	106.8500	111.2100	107.9600
HKD	10.9500	11.2700	11.0300	11.2700					11.0300
JPY	56.1300	57.3400	56.1600	57.3800					56.2000
SGD	63.7300	65.3800	63.7600	65.4300					63.8100
USD	86.1700	87.3900	86.1800	87.4600	85.5800	88.0600	85.2700	88.3700	86.1900

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