

**RATES FOR MERCHANT BUSINESS**

As On Date            17-Aug-2022

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	54.9900000	55.9900000	54.9300000	56.0900000					54.9700000
CAD	61.0500000	62.3500000	61.0600000	62.3800000					61.0300000
CHF	82.6400000	84.4000000	82.6400000	84.4400000					82.6000000
EUR	79.9100000	81.4200000	79.8900000	81.4800000	79.2200000	82.1000000	78.8800000	82.4900000	79.8700000
GBP	95.1200000	96.8700000	95.0900000	96.9500000	94.5600000	97.4700000	94.1800000	97.8600000	95.0400000
HKD	9.9800000	10.2200000	10.0100000	10.2200000					10.0100000
JPY	58.5200000	59.6800000	58.5200000	59.7200000					58.4600000
SGD	56.7800000	58.1600000	56.7800000	58.2000000					56.7500000
USD	78.7900000	79.8000000	78.7700000	79.8600000	78.2200000	80.4100000	77.9400000	80.6900000	78.7200000

**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