

RATES FOR MERCHANT BUSINESS

As On Date **24-Apr-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	53.7200	54.7800	53.6900	54.8800					53.7300
CAD	60.2600	61.6100	60.2900	61.6400					60.2600
CHF	90.3400	92.3500	90.3500	92.3900					90.3100
EUR	88.2700	90.0500	88.2600	90.1100	87.5200	90.8000	87.1400	91.2300	88.2400
GBP	102.7300	104.7400	102.7100	104.8200	102.1400	105.3900	101.7300	105.8000	102.6600
HKD	10.4600	10.7400	10.5200	10.7500					10.5100
JPY	53.2000	54.3300	53.2200	54.3700					53.1700
SGD	60.4800	62.0000	60.5000	62.0500					60.4700
USD	82.6900	83.8500	82.6900	83.9100	82.1100	84.5000	81.8100	84.7900	82.6300

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