

RATES FOR MERCHANT BUSINESS

As On Date 14-Oct-2021

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	55.0500000	56.0900000	55.0200000	56.1900000					55.0700000
CAD	59.8800000	61.1900000	59.9200000	61.2200000					59.8900000
CHF	80.6100000	82.3400000	80.6400000	82.3800000					80.6000000
EUR	86.3800000	88.0700000	86.3800000	88.1300000	85.6600000	88.8100000	85.2900000	89.2300000	86.3600000
GBP	101.8900000	103.8000000	101.8900000	103.8800000	101.3200000	104.4400000	100.9100000	104.8500000	101.8400000
HKD	9.5100000	9.7700000	9.5800000	9.7800000					9.5700000
JPY	65.5900000	66.9100000	65.6100000	66.9600000					65.5400000
SGD	55.0500000	56.4300000	55.0800000	56.4700000					55.0500000
USD	74.7500000	75.7400000	74.7600000	75.8000000	74.2400000	76.3300000	73.9700000	76.5900000	74.7100000

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