

**RATES FOR MERCHANT BUSINESS**

As On Date 25-Sep-2020

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	51.5800000	52.5500000	51.5500000	52.6500000					51.5900000
CAD	54.6400000	55.8200000	54.6700000	55.8500000					54.6400000
CHF	78.6600000	80.4200000	78.6800000	80.4600000					78.6400000
EUR	85.1900000	86.8300000	85.1800000	86.8900000	84.4700000	87.5600000	84.1100000	87.9700000	85.1600000
GBP	93.1600000	94.9100000	93.1500000	94.9800000	92.6400000	95.5000000	92.2600000	95.8700000	93.1100000
HKD	9.3600000	9.6100000	9.4200000	9.6200000					9.4100000
JPY	69.2400000	70.6200000	69.2500000	70.6800000					69.1800000
SGD	52.9600000	54.2500000	52.9800000	54.2900000					52.9500000
USD	73.2500000	74.2100000	73.2500000	74.2700000	72.7400000	74.7800000	72.4800000	75.0400000	73.2000000

**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