

RATES FOR MERCHANT BUSINESS

As On Date 14-Aug-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	52.9800000	54.0000000	52.9500000	54.0900000					52.9900000
CAD	55.9800000	57.1900000	56.0100000	57.2200000					55.9800000
CHF	81.3800000	83.1100000	81.4000000	83.1500000					81.3500000
EUR	87.5800000	89.2600000	87.5700000	89.3300000	86.8400000	90.0100000	86.4600000	90.4300000	87.5500000
GBP	96.8500000	98.6500000	96.8300000	98.7200000	96.3000000	99.2600000	95.9100000	99.6500000	96.7900000
HKD	9.5000000	9.7500000	9.5600000	9.7600000					9.5500000
JPY	69.3100000	70.6900000	69.3200000	70.7400000					69.2500000
SGD	53.8400000	55.1700000	53.8600000	55.2100000					53.8300000
USD	74.3300000	75.3000000	74.3300000	75.3600000	73.8100000	75.8800000	73.5500000	76.1400000	74.2800000

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