

RATES FOR MERCHANT BUSINESS

As On Date 11-Oct-2019

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	47.5400000	48.4500000	47.5200000	48.5300000					47.5500000
CAD	52.7100000	53.8700000	52.7500000	53.8900000					52.7200000
CHF	70.2700000	71.7900000	70.3000000	71.8300000					70.2600000
DKK	10.3000000	10.5400000	10.3600000	10.5500000					10.3500000
EUR	77.2900000	78.7900000	77.2900000	78.8500000	76.6400000	79.4600000	76.3100000	79.8300000	77.2700000
GBP	87.2800000	88.9400000	87.2700000	89.0100000	86.7900000	89.4900000	86.4300000	89.8400000	87.2300000
HKD	8.8900000	9.1300000	8.9400000	9.1300000					8.9400000
JPY	64.9600000	66.2800000	64.9700000	66.3300000					64.9000000
SGD	50.9100000	52.1600000	50.9300000	52.2000000					50.9100000
USD	70.3600000	71.3100000	70.3700000	71.3600000	69.8800000	71.8500000	69.6300000	72.1000000	70.3200000

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 : 10

Total no. of records : 10