

RATES FOR MERCHANT BUSINESS

As On Date 04-Aug-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	54.3400000	55.3400000	54.2900000	55.4400000					54.3400000
CAD	58.5300000	59.7900000	58.5500000	59.8200000					58.5200000
CHF	81.1500000	82.8600000	81.1600000	82.9000000					81.1200000
EUR	87.1500000	88.8200000	87.1300000	88.8800000	86.4100000	89.5700000	86.0300000	89.9900000	87.1100000
GBP	102.2400000	104.1400000	102.2200000	104.2200000	101.6500000	104.7900000	101.2400000	105.2000000	102.1600000
HKD	9.3900000	9.6300000	9.4400000	9.6300000					9.4300000
JPY	67.2900000	68.6200000	67.2900000	68.6700000					67.2200000
SGD	54.2700000	55.5700000	54.2800000	55.6100000					54.2500000
USD	73.6400000	74.5800000	73.6300000	74.6400000	73.1100000	75.1600000	72.8500000	75.4200000	73.5700000

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