

RATES FOR MERCHANT BUSINESS

As On Date 06-May-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	56.4800000	57.5600000	56.4600000	57.6600000					56.5100000
CAD	59.4900000	60.7900000	59.5400000	60.8200000					59.5100000
CHF	79.8900000	81.6300000	79.9300000	81.6700000					79.8900000
EUR	87.7400000	89.4400000	87.7500000	89.5100000	87.0200000	90.2000000	86.6400000	90.6200000	87.7300000
GBP	101.6400000	103.5600000	101.6400000	103.6300000	101.0800000	104.2000000	100.6700000	104.6100000	101.5900000
HKD	9.3300000	9.6000000	9.4100000	9.6000000					9.4000000
JPY	66.8000000	68.1600000	66.8300000	68.2100000					66.7700000
SGD	54.5300000	55.8800000	54.5700000	55.9200000					54.5400000
USD	73.3200000	74.3000000	73.3400000	74.3600000	72.8200000	74.8800000	72.5700000	75.1300000	73.2900000

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