

RATES FOR MERCHANT BUSINESS

As On Date 18-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	53.2600000	54.2500000	53.2200000	54.3500000					53.2600000
CAD	55.1900000	56.3900000	55.2200000	56.4100000					55.1900000
CHF	79.9800000	81.7200000	80.0000000	81.7600000					79.9600000
EUR	86.1800000	87.8600000	86.1800000	87.9300000	85.4600000	88.6100000	85.0900000	89.0200000	86.1600000
GBP	94.2700000	96.0400000	94.2600000	96.1100000	93.7400000	96.6400000	93.3600000	97.0200000	94.2200000
HKD	9.3300000	9.5700000	9.3800000	9.5800000					9.3700000
JPY	69.3900000	70.7700000	69.3900000	70.8200000					69.3200000
SGD	53.4900000	54.8100000	53.5100000	54.8500000					53.4900000
USD	72.9600000	73.9200000	72.9600000	73.9800000	72.4500000	74.4900000	72.1900000	74.7500000	72.9100000

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