

RATES FOR MERCHANT BUSINESS

As On Date 01-Jul-2022

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 | 53.5100000 | 54.5000000 | 53.4600000 | 54.6000000 | | | | | 53.5100000 |
| CAD | 60.5900000 | 61.8700000 | 60.6100000 | 61.9000000 | | | | | 60.5700000 |
| CHF | 81.8500000 | 83.6000000 | 81.8600000 | 83.6400000 | | | | | 81.8200000 |
| EUR | 81.8800000 | 83.4600000 | 81.8700000 | 83.5200000 | 81.1800000 | 84.1600000 | 80.8300000 | 84.5600000 | 81.8500000 |
| GBP | 94.9800000 | 96.7500000 | 94.9500000 | 96.8200000 | 94.4300000 | 97.3500000 | 94.0400000 | 97.7300000 | 94.9100000 |
| HKD | 9.9300000 | 10.1800000 | 9.9700000 | 10.1800000 | | | | | 9.9700000 |
| JPY | 57.9900000 | 59.1400000 | 58.0000000 | 59.1900000 | | | | | 57.9400000 |
| SGD | 56.0800000 | 57.4400000 | 56.0900000 | 57.4800000 | | | | | 56.0600000 |
| USD | 78.5700000 | 79.5700000 | 78.5600000 | 79.6300000 | 78.0000000 | 80.1900000 | 77.7300000 | 80.4600000 | 78.5000000 |

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