

RATES FOR MERCHANT BUSINESS

As On Date 10-Aug-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	54.8100000	55.8100000	54.7500000	55.9100000					54.8000000
CAD	61.0400000	62.3300000	61.0500000	62.3600000					61.0200000
CHF	82.5000000	84.2500000	82.5000000	84.2900000					82.4600000
EUR	80.4400000	81.9700000	80.4200000	82.0300000	79.7500000	82.6600000	79.4000000	83.0500000	80.4000000
GBP	95.1800000	96.9400000	95.1400000	97.0100000	94.6200000	97.5400000	94.2300000	97.9300000	95.1000000
HKD	9.9900000	10.2300000	10.0300000	10.2400000					10.0200000
JPY	58.3300000	59.4700000	58.3300000	59.5200000					58.2700000
SGD	56.9900000	58.3700000	56.9800000	58.4100000					56.9600000
USD	79.0100000	80.0200000	78.9900000	80.0800000	78.4400000	80.6300000	78.1600000	80.9100000	78.9300000

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