

RATES FOR MERCHANT BUSINESS

As On Date 08-Jul-2025

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 25,000 or equivalent.

Currency	TT		Bills		Travellers Cheques		Currency Notes		Purchase Of Instrument
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	
AED	23.0000	23.6100	23.0500	23.6200					23.0400
AUD	55.2600	56.3100	55.2400	56.4100					55.2800
CAD	62.0800	63.4300	62.1200	63.4600					62.0900
CHF	106.4200	108.7400	106.4400	108.7900					106.3900
CNY	11.7500	12.0900	11.8100	12.1000					11.8000
EUR	99.7000	101.6100	99.6900	101.6900	98.8600	102.4700	98.4300	102.9400	99.6700
GBP	115.7300	117.9100	115.7100	118.0000	115.0700	118.6400	114.6000	119.1100	115.6500
HKD	10.7400	11.0300	10.8100	11.0300					10.8000
JPY	58.0400	59.2100	58.0700	59.2600					58.0100
SGD	66.2400	67.8400	66.2600	67.8900					66.2200
USD	85.1200	86.2300	85.1200	86.3000	84.5200	86.9000	84.2200	87.2000	85.0600

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 .

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