

**RATES FOR MERCHANT BUSINESS**

As On Date            15-Jan-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	56.1800000	57.2400000	56.1400000	57.3400000					56.1800000
CAD	57.1000000	58.3500000	57.1300000	58.3800000					57.1100000
CHF	81.3400000	83.0700000	81.3600000	83.1100000					81.3100000
EUR	87.8800000	89.5900000	87.8700000	89.6600000	87.1400000	90.3500000	86.7600000	90.7700000	87.8500000
GBP	99.0000000	100.8700000	98.9900000	100.9500000	98.4400000	101.5000000	98.0400000	101.9000000	98.9400000
HKD	9.2700000	9.5200000	9.3300000	9.5200000					9.3200000
JPY	69.6700000	71.0600000	69.6800000	71.1200000					69.6100000
SGD	54.4300000	55.7500000	54.4500000	55.7900000					54.4200000
USD	72.5600000	73.5200000	72.5700000	73.5700000	72.0600000	74.0800000	71.8000000	74.3400000	72.5100000

**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