

RATES FOR MERCHANT BUSINESS

As On Date 29-Oct-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	51.7800000	52.7500000	51.7500000	52.8400000					51.7800000
CAD	55.0800000	56.2800000	55.1100000	56.3100000					55.0800000
CHF	80.4700000	82.2200000	80.4900000	82.2600000					80.4500000
EUR	86.1400000	87.8100000	86.1300000	87.8700000	85.4100000	88.5500000	85.0400000	88.9600000	86.1100000
GBP	95.3400000	97.1200000	95.3300000	97.1900000	94.8000000	97.7200000	94.4200000	98.1100000	95.2800000
HKD	9.3900000	9.6400000	9.4500000	9.6400000					9.4400000
JPY	70.1300000	71.5400000	70.1400000	71.6000000					70.0700000
SGD	53.6200000	54.9300000	53.6400000	54.9700000					53.6100000
USD	73.5000000	74.4600000	73.5000000	74.5200000	72.9800000	75.0400000	72.7200000	75.3000000	73.4500000

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