

RATES FOR MERCHANT BUSINESS

As On Date 16-Jul-2018

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	50.3700000	51.3000000	50.3300000	51.3900000					50.3700000
CAD	51.5400000	52.6400000	51.5600000	52.6700000					51.5400000
CHF	67.7100000	69.1400000	67.7200000	69.1800000					67.6900000
DKK	10.6100000	10.8300000	10.6500000	10.8400000					10.6400000
EUR	79.3200000	80.8300000	79.3100000	80.8900000	78.6500000	81.5100000	78.3100000	81.8900000	79.2900000
GBP	89.9100000	91.5700000	89.8900000	91.6400000	89.3900000	92.1400000	89.0300000	92.5000000	89.8500000
HKD	8.6000000	8.8200000	8.6400000	8.8300000					8.6400000
JPY	60.3300000	61.5300000	60.3300000	61.5700000					60.2700000
SEK	7.5900000	7.7900000	7.6400000	7.8000000					7.6300000
SGD	49.6100000	50.8100000	49.6200000	50.8400000					49.6000000
USD	68.0900000	68.9700000	68.0900000	69.0200000	67.6100000	69.5000000	67.3700000	69.7400000	68.0400000

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 : 11

Total no. of records : 11