

**RATES FOR MERCHANT BUSINESS**

As On Date            17-Oct-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	51.8500000	52.8700000	51.8300000	52.9600000					51.8700000
CAD	56.0100000	57.2600000	56.0600000	57.2900000					56.0300000
CHF	73.1600000	74.8500000	73.2100000	74.8900000					73.1700000
DKK	11.2000000	11.4800000	11.2700000	11.4800000					11.2600000
EUR	84.0000000	85.6900000	84.0200000	85.7600000	83.3200000	86.4200000	82.9600000	86.8200000	83.9900000
GBP	95.7700000	97.6400000	95.7800000	97.7100000	95.2500000	98.2400000	94.8600000	98.6300000	95.7300000
HKD	9.1900000	9.4600000	9.2700000	9.4700000					9.2600000
JPY	64.6500000	65.9900000	64.6800000	66.0400000					64.6100000
SEK	8.0700000	8.3100000	8.1400000	8.3200000					8.1300000
SGD	52.7100000	54.0300000	52.7500000	54.0700000					52.7200000
USD	72.8800000	73.8900000	72.9000000	73.9500000	72.3900000	74.4600000	72.1300000	74.7200000	72.8500000

**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