

**RATES FOR MERCHANT BUSINESS**

As On Date            18-May-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	50.5000000	51.4400000	50.4700000	51.5300000					50.5100000
CAD	52.3300000	53.4600000	52.3600000	53.4800000					52.3300000
CHF	67.0300000	68.5100000	67.0600000	68.5400000					67.0300000
DKK	10.6000000	10.8500000	10.6600000	10.8500000					10.6500000
EUR	79.3000000	80.8300000	79.3000000	80.8900000	78.6400000	81.5200000	78.3000000	81.9000000	79.2800000
GBP	90.8200000	92.5100000	90.8100000	92.5800000	90.3100000	93.0800000	89.9400000	93.4500000	90.7700000
HKD	8.5000000	8.7300000	8.5600000	8.7300000					8.5500000
JPY	60.5300000	61.7400000	60.5500000	61.7800000					60.4800000
SEK	7.6200000	7.8400000	7.6800000	7.8400000					7.6700000
SGD	49.9000000	51.1100000	49.9200000	51.1500000					49.8900000
USD	67.3900000	68.2800000	67.4000000	68.3300000	66.9300000	68.8000000	66.6900000	69.0400000	67.3500000

**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