

RATES FOR MERCHANT BUSINESS

As On Date 04-Aug-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	53.0500000	54.0400000	53.0000000	54.1400000					53.0400000
CAD	55.5000000	56.7000000	55.5200000	56.7300000					55.4900000
CHF	80.9300000	82.6800000	80.9400000	82.7200000					80.9000000
EUR	87.5700000	89.2600000	87.5500000	89.3300000	86.8200000	90.0100000	86.4500000	90.4300000	87.5300000
GBP	97.3500000	99.1500000	97.3200000	99.2200000	96.7800000	99.7600000	96.3900000	100.1600000	97.2700000
HKD	9.5500000	9.7900000	9.5900000	9.8000000					9.5900000
JPY	70.1100000	71.5000000	70.1000000	71.5500000					70.0300000
SGD	53.9400000	55.2500000	53.9500000	55.2900000					53.9200000
USD	74.6300000	75.6000000	74.6200000	75.6600000	74.1000000	76.1800000	73.8300000	76.4500000	74.5700000

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