

RATES FOR MERCHANT BUSINESS

As On Date 20-Nov-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	53.5400000	54.5400000	53.4900000	54.6300000					53.5300000
CAD	56.1000000	57.3000000	56.1200000	57.3300000					56.0900000
CHF	80.6000000	82.3500000	80.6100000	82.3900000					80.5700000
EUR	87.2100000	88.8800000	87.2000000	88.9500000	86.4700000	89.6300000	86.1000000	90.0500000	87.1800000
GBP	97.4400000	99.2600000	97.4200000	99.3300000	96.8800000	99.8700000	96.4900000	100.2700000	97.3700000
HKD	9.4200000	9.6600000	9.4600000	9.6600000					9.4600000
JPY	70.6900000	72.0900000	70.6900000	72.1500000					70.6200000
SGD	54.5300000	55.8400000	54.5300000	55.8800000					54.5100000
USD	73.6500000	74.6000000	73.6400000	74.6600000	73.1200000	75.1800000	72.8600000	75.4400000	73.5800000

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