

RATES FOR MERCHANT BUSINESS

As On Date 14-Oct-2019

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	47.5900000	48.5000000	47.5600000	48.5800000					47.6000000
CAD	53.0300000	54.1800000	53.0500000	54.2000000					53.0200000
CHF	70.3200000	71.8500000	70.3300000	71.8800000					70.3000000
DKK	10.3200000	10.5500000	10.3600000	10.5600000					10.3500000
EUR	77.3400000	78.8600000	77.3300000	78.9200000	76.6900000	79.5200000	76.3500000	79.8900000	77.3100000
GBP	88.4200000	90.0800000	88.4000000	90.1400000	87.9100000	90.6300000	87.5500000	90.9900000	88.3600000
HKD	8.8900000	9.1200000	8.9300000	9.1200000					8.9300000
JPY	64.7000000	66.0000000	64.7000000	66.0500000					64.6300000
SGD	51.1000000	52.3500000	51.1100000	52.3900000					51.0900000
USD	70.3300000	71.2500000	70.3200000	71.3100000	69.8300000	71.8000000	69.5800000	72.0500000	70.2700000

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 : 10

Total no. of records : 10