

**RATES FOR MERCHANT BUSINESS**

As On Date 17-Sep-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	53.0100000	54.0100000	52.9800000	54.1000000					53.0200000
CAD	55.0800000	56.2700000	55.1100000	56.3000000					55.0800000
CHF	79.8300000	81.5600000	79.8500000	81.6000000					79.8100000
EUR	85.7900000	87.4400000	85.7800000	87.5000000	85.0700000	88.1700000	84.7000000	88.5900000	85.7600000
GBP	94.3200000	96.0800000	94.3100000	96.1500000	93.7800000	96.6700000	93.4000000	97.0600000	94.2600000
HKD	9.3600000	9.6100000	9.4100000	9.6100000					9.4000000
JPY	69.4200000	70.8100000	69.4200000	70.8600000					69.3500000
SGD	53.4200000	54.7200000	53.4400000	54.7600000					53.4200000
USD	73.2000000	74.1600000	73.2000000	74.2200000	72.6900000	74.7300000	72.4300000	74.9900000	73.1500000

**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