

RATES FOR MERCHANT BUSINESS

As On Date 19-Apr-2024

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 25,000 or equivalent.

Currency	TT		Bills		Travellers Cheques		Currency Notes		Purchase Of Instrument
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	
AUD	52.8700	53.8900	52.8200	53.9800					52.8600
CAD	59.9600	61.2400	59.9800	61.2700					59.9500
CHF	91.0200	92.9700	91.0200	93.0100					90.9700
EUR	88.0100	89.7100	87.9900	89.7800	87.2600	90.4700	86.8800	90.8900	87.9700
GBP	102.7800	104.7000	102.7500	104.7800	102.1800	105.3500	101.7600	105.7700	102.7000
HKD	10.5200	10.7800	10.5600	10.7800					10.5500
JPY	53.6000	54.6700	53.6100	54.7100					53.5600
SGD	60.5200	62.0000	60.5200	62.0400					60.4900
USD	83.0000	84.0700	82.9900	84.1300	82.4000	84.7200	82.1100	85.0100	82.9200

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