

RATES FOR MERCHANT BUSINESS

As On Date 08-Jul-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	51.4300000	52.4200000	51.3900000	52.5100000					51.4300000
CAD	54.4100000	55.5900000	54.4300000	55.6200000					54.4000000
CHF	78.5500000	80.2500000	78.5600000	80.2900000					78.5200000
EUR	83.5800000	85.1900000	83.5600000	85.2500000	82.8700000	85.9100000	82.5100000	86.3100000	83.5400000
GBP	93.1100000	94.8400000	93.0900000	94.9100000	92.5700000	95.4200000	92.2000000	95.8000000	93.0400000
HKD	9.5100000	9.7500000	9.5600000	9.7600000					9.5500000
JPY	68.9000000	70.2600000	68.8900000	70.3100000					68.8200000
SGD	52.9700000	54.2700000	52.9800000	54.3100000					52.9500000
USD	74.3500000	75.3200000	74.3400000	75.3800000	73.8200000	75.9000000	73.5600000	76.1600000	74.2900000

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