

RATES FOR MERCHANT BUSINESS

As On Date 14-Jan-2021

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	56.1400000	57.1900000	56.1000000	57.2900000					56.1500000
CAD	57.0200000	58.2600000	57.0500000	58.2900000					57.0300000
CHF	81.5000000	83.2600000	81.5200000	83.3100000					81.4700000
EUR	88.0100000	89.7000000	88.0100000	89.7700000	87.2700000	90.4600000	86.8900000	90.8800000	87.9800000
GBP	98.8700000	100.7300000	98.8600000	100.8100000	98.3100000	101.3600000	97.9100000	101.7600000	98.8100000
HKD	9.2800000	9.5300000	9.3400000	9.5400000					9.3300000
JPY	69.6300000	71.0200000	69.6400000	71.0700000					69.5700000
SGD	54.4400000	55.7600000	54.4600000	55.8000000					54.4300000
USD	72.6700000	73.6300000	72.6800000	73.6800000	72.1600000	74.2000000	71.9100000	74.4500000	72.6200000

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