

RATES FOR MERCHANT BUSINESS

As On Date 05-Mar-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	55.7000000	56.7500000	55.6800000	56.8500000					55.7200000
CAD	57.0000000	58.2400000	57.0400000	58.2700000					57.0100000
CHF	77.6700000	79.3500000	77.7100000	79.3800000					77.6700000
EUR	86.3900000	88.0800000	86.3900000	88.1500000	85.6700000	88.8200000	85.3000000	89.2400000	86.3700000
GBP	100.4600000	102.3400000	100.4500000	102.4100000	99.8900000	102.9700000	99.4900000	103.3800000	100.4000000
HKD	9.2400000	9.5000000	9.3100000	9.5000000					9.3000000
JPY	66.8100000	68.1700000	66.8300000	68.2200000					66.7700000
SGD	53.8400000	55.1600000	53.8700000	55.2000000					53.8400000
USD	72.4600000	73.4300000	72.4800000	73.4800000	71.9700000	73.9900000	71.7100000	74.2500000	72.4200000

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