

RATES FOR MERCHANT BUSINESS

As On Date 22-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	52.5500000	53.5300000	52.5100000	53.6200000					52.5500000
CAD	54.6200000	55.7900000	54.6400000	55.8200000					54.6100000
CHF	79.4900000	81.1800000	79.5000000	81.2200000					79.4600000
EUR	85.6300000	87.2700000	85.6200000	87.3400000	84.9000000	88.0100000	84.5400000	88.4200000	85.6000000
GBP	93.3100000	95.0400000	93.2900000	95.1100000	92.7700000	95.6300000	92.4000000	96.0100000	93.2400000
HKD	9.3400000	9.5800000	9.3800000	9.5800000					9.3800000
JPY	69.6000000	70.9800000	69.6000000	71.0300000					69.5300000
SGD	53.2700000	54.5500000	53.2800000	54.5900000					53.2500000
USD	73.0000000	73.9500000	72.9900000	74.0100000	72.4800000	74.5200000	72.2200000	74.7800000	72.9400000

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