

RATES FOR MERCHANT BUSINESS

As On Date 25-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	53.6300	54.6700	53.5900	54.7700					53.6400
CAD	60.1600	61.5100	60.1900	61.5400					60.1600
CHF	90.0900	92.1100	90.1000	92.1500					90.0600
EUR	88.3100	90.0900	88.3100	90.1600	87.5700	90.8500	87.1900	91.2700	88.2900
GBP	102.8600	104.8400	102.8400	104.9200	102.2700	105.4900	101.8500	105.9100	102.7900
HKD	10.4800	10.7600	10.5300	10.7600					10.5300
JPY	53.0300	54.1400	53.0500	54.1800					53.0000
SGD	60.4600	61.9800	60.4700	62.0200					60.4400
USD	82.7600	83.9000	82.7600	83.9600	82.1700	84.5500	81.8800	84.8400	82.7000

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