

RATES FOR MERCHANT BUSINESS

As On Date 17-Sep-2019

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	48.6400000	49.5600000	48.6000000	49.6400000					48.6400000
CAD	53.5900000	54.7600000	53.6100000	54.7900000					53.5800000
CHF	71.6200000	73.1600000	71.6300000	73.1900000					71.6000000
DKK	10.4500000	10.6800000	10.4900000	10.6900000					10.4800000
EUR	78.2900000	79.8000000	78.2800000	79.8600000	77.6300000	80.4800000	77.2900000	80.8500000	78.2600000
GBP	88.3000000	89.9500000	88.2800000	90.0200000	87.7900000	90.5100000	87.4300000	90.8600000	88.2300000
HKD	9.0400000	9.2700000	9.0900000	9.2800000					9.0800000
JPY	65.7100000	67.0300000	65.7100000	67.0700000					65.6400000
SGD	51.5200000	52.7700000	51.5400000	52.8100000					51.5100000
USD	71.3200000	72.2600000	71.3200000	72.3100000	70.8100000	72.8200000	70.5600000	73.0700000	71.2600000

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 : 10

Total no. of records : 10