

RATES FOR MERCHANT BUSINESS

As On Date 16-Oct-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	51.4400000	52.4000000	51.4100000	52.4900000					51.4400000
CAD	54.8400000	56.0400000	54.8800000	56.0700000					54.8500000
CHF	79.3300000	81.0600000	79.3500000	81.1000000					79.3100000
EUR	85.0700000	86.7200000	85.0700000	86.7900000	84.3600000	87.4500000	83.9900000	87.8600000	85.0500000
GBP	93.7400000	95.5200000	93.7300000	95.5900000	93.2100000	96.1200000	92.8300000	96.4900000	93.6900000
HKD	9.3200000	9.5700000	9.3800000	9.5700000					9.3700000
JPY	69.0600000	70.4500000	69.0600000	70.5000000					68.9900000
SGD	53.2600000	54.5600000	53.2800000	54.6000000					53.2500000
USD	72.9100000	73.8700000	72.9100000	73.9300000	72.4000000	74.4400000	72.1400000	74.7000000	72.8600000

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