

RATES FOR MERCHANT BUSINESS

As On Date 16-Aug-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	47.9600000	48.9000000	47.9500000	48.9800000					47.9900000
CAD	52.9800000	54.1700000	53.0300000	54.2000000					53.0000000
CHF	72.0800000	73.6800000	72.1200000	73.7200000					72.0800000
DKK	10.4600000	10.7100000	10.5200000	10.7200000					10.5100000
EUR	78.4100000	79.9700000	78.4200000	80.0300000	77.7700000	80.6400000	77.4300000	81.0200000	78.4000000
GBP	85.4200000	87.0600000	85.4300000	87.1300000	84.9500000	87.6000000	84.6100000	87.9500000	85.3800000
HKD	8.9400000	9.1900000	9.0100000	9.2000000					9.0000000
JPY	66.4900000	67.8600000	66.5100000	67.9100000					66.4400000
SGD	50.7800000	52.0400000	50.8100000	52.0800000					50.7800000
USD	70.8600000	71.8300000	70.8800000	71.8800000	70.3800000	72.3800000	70.1300000	72.6300000	70.8200000

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