

RATES FOR MERCHANT BUSINESS

As On Date 21-May-2026

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	
AED	25.8700	26.5500	25.9200	26.5600					25.9000
AUD	67.9300	69.2300	67.8700	69.3500					67.9200
CAD	69.2300	70.7500	69.2600	70.7800					69.2200
CHF	121.0800	123.7200	121.0800	123.7800					121.0200
CNY	13.9500	14.3300	13.9900	14.3400					13.9900
EUR	110.8700	113.0300	110.8500	113.1200	109.9200	113.9900	109.4500	114.5200	110.8200
GBP	128.1500	130.6100	128.1100	130.7000	127.4000	131.4200	126.8800	131.9300	128.0500
HKD	12.1200	12.4300	12.1800	12.4300					12.1700
JPY	59.9800	61.2000	60.0000	61.2500					59.9400
SGD	74.3800	76.2100	74.3900	76.2700					74.3500
USD	95.7100	96.9800	95.7000	97.0500	95.0300	97.7300	94.6900	98.0600	95.6300

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 : 11

Total no. of records : 11