

RATES FOR MERCHANT BUSINESS

As On Date 24-Mar-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	25.1600	25.8400	25.2200	25.8600					25.2100
AUD	64.6300	65.9800	64.5900	66.1000					64.6400
CAD	67.3600	68.9300	67.4100	68.9600					67.3700
CHF	117.5000	120.2400	117.5200	120.3000					117.4600
CNY	13.3700	13.7700	13.4400	13.7800					13.4300
EUR	107.4700	109.7200	107.4700	109.8000	106.5800	110.6400	106.1100	111.1600	107.4400
GBP	124.3300	126.8400	124.3200	126.9300	123.6300	127.6200	123.1300	128.1300	124.2600
HKD	11.7700	12.1000	11.8400	12.1000					11.8400
JPY	58.4200	59.7000	58.4600	59.7400					58.4000
SGD	72.3400	74.2200	72.3600	74.2700					72.3300
USD	93.1300	94.4300	93.1400	94.5000	92.4800	95.1600	92.1500	95.4900	93.0700

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