

**RATES FOR MERCHANT BUSINESS**

As On Date            12-Jan-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	24.2200	24.8700	24.2600	24.8800					24.2500
AUD	59.8100	61.0000	59.7600	61.1000					59.8100
CAD	64.2000	65.6300	64.2200	65.6700					64.1900
CHF	111.6700	114.1600	111.6800	114.2200					111.6200
CNY	12.7300	13.0900	12.7800	13.1000					12.7700
EUR	104.1200	106.2000	104.1000	106.2800	103.2400	107.1000	102.7900	107.6000	104.0800
GBP	119.9200	122.3000	119.8900	122.3900	119.2200	123.0600	118.7400	123.5400	119.8300
HKD	11.4000	11.7000	11.4500	11.7100					11.4500
JPY	56.4400	57.6400	56.4600	57.6800					56.4000
SGD	69.2300	70.9500	69.2300	71.0000					69.2000
USD	89.6000	90.8400	89.5900	90.9100	88.9600	91.5400	88.6400	91.8600	89.5200

**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