

**RATES FOR MERCHANT BUSINESS**

As On Date 23-Apr-2024

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	52.7900000	54.9100000	52.7400000	55.0100000	52.2100000	55.2400000		
CAD	60.0100000	61.7000000	59.9500000	61.8100000	59.3500000	62.0700000		
CHF	89.9100000	92.9300000	89.8200000	93.0900000	88.9200000	93.4900000		
EUR	87.4900000	90.2100000	87.4000000	90.3700000	86.5300000	90.7500000	86.0900000	91.2100000
GBP	101.5100000	104.4700000	101.4100000	104.6500000	100.3900000	105.1000000	99.8900000	105.6200000
HKD	10.5400000	10.7400000	10.5300000	10.7600000				
JPY	53.1700000	54.5900000	53.1200000	54.6900000	52.5900000	54.9200000		
SGD	60.3900000	62.1100000	60.3300000	62.2200000				
USD	82.7800000	83.9500000	82.7000000	84.1000000	81.8700000	84.4500000	81.4600000	84.8800000

No of Records in Page : 9

Total no. of records : 9

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**The above rates are applicable for an amount up to USD 10000 or Equivalent**

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**MONTHWISE ARR RATES**

As On Date 23-Apr-2024

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.9129450	3.9191860	3.9254270	3.9312000	3.9369000	3.9426170	3.8396790	3.7367410
GBP	5.1936000	5.1805500	5.1675000	5.1408000	5.1141000	5.0874000	5.0177000	4.9480000
USD	5.3157100	5.3193250	5.3229400	5.3146400	5.3063300	2.2980300	5.2570350	5.2160400

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