

RATES FOR MERCHANT BUSINESSAs On Date **17-May-24**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	54.5500000	56.6200000	54.5000000	56.7200000	53.9500000	56.9600000		
CAD	60.3800000	62.0200000	60.3200000	62.1300000	59.7200000	62.3900000		
CHF	90.3900000	93.3400000	90.3000000	93.5000000	89.4000000	93.9000000		
EUR	89.2500000	91.8900000	89.1600000	92.0500000	88.2700000	92.4400000	87.8300000	92.9000000
GBP	104.1300000	107.0600000	104.0300000	107.2500000	102.9800000	107.7000000	102.4700000 0	108.2400000
HKD	10.5900000	10.7900000	10.5800000	10.8100000				
JPY	52.8400000	54.2000000	52.7900000	54.2900000	52.2600000	54.5300000		
SGD	61.1100000	62.7900000	61.0500000	62.9000000				
USD	82.8600000	83.9500000	82.7800000	84.1000000	81.9500000	84.4500000	81.5400000	84.8800000

No of Records in Page : 9

Total no. of records : 9

Powered by TCS BaNCS

Page 1 of 3

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

Powered by TCS BaNCS

Page 2 of 3

Report ID : FX9650103

Generated on : 17-May-2024 01:35 PM

Generated by : ASHISH GAWDE

MONTHWISE ARR RATESAs On Date **17-May-2024**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.9124690	3.9168160	3.9252910	3.9312000	3.9371200	3.9430270	3.8752885	3.8075500
GBP	5.2086000	5.1636000	5.1186000	5.0879700	5.0573300	5.0267000	4.9418500	4.8570000
USD	5.3200800	5.3229100	5.3257400	5.3098500	5.2939700	5.2780800	5.1921100	5.1061400

Powered by TCS BaNCS

***** END OF REPORT *****

Page 3 of 3