

RATES FOR MERCHANT BUSINESS

As On Date 19-Apr-2024

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	52.4200000	54.5500000	52.3700000	54.6500000	51.8400000	54.8800000		
CAD	59.7900000	61.4900000	59.7300000	61.6000000	59.1300000	61.8600000		
CHF	90.3800000	93.4600000	90.2900000	93.6200000	89.3900000	94.0200000		
EUR	87.4900000	90.2700000	87.4000000	90.4300000	86.5300000	90.8100000	86.0900000	91.2700000
GBP	102.2800000	105.2900000	102.1800000	105.4700000	101.1500000	105.9200000	100.6500000 0	106.4500000
HKD	10.5600000	10.7700000	10.5500000	10.7900000				
JPY	53.3800000	54.8300000	53.3300000	54.9300000	52.7900000	55.1600000		
SGD	60.4300000	62.1800000	60.3700000	62.2900000				
USD	82.9300000	84.1600000	82.8500000	84.3100000	82.0200000	84.6600000	81.6100000	85.0900000

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 19-Apr-2024

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.9126850	3.9168160	3.9253600	3.9310900	3.9368300	3.9425610	3.8367885	3.7310160
GBP	5.2016000	5.1973000	5.1930000	5.1743300	5.1556700	5.1370000	5.0780000	5.0190000
USD	5.3154400	5.3200000	5.3245600	5.3163000	5.3080400	5.2997800	5.2517250	5.2036700

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