

RATES FOR MERCHANT BUSINESS

As On Date 02-May-2024

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.4400000	55.5100000	53.3900000	55.6100000	52.8500000	55.8400000		
CAD	59.9800000	61.5800000	59.9200000	61.6900000	59.3200000	61.9500000		
CHF	89.5700000	92.4500000	89.4800000	92.6100000	88.5800000	93.0000000		
EUR	88.0800000	90.6800000	87.9900000	90.8400000	87.1100000	91.2200000	86.6800000	91.6800000
GBP	103.1100000	105.9500000	103.0100000	106.1400000	101.9800000	106.5900000 0	101.4700000 0	107.1200000
HKD	10.5800000	10.7600000	10.5700000	10.7800000				
JPY	52.8300000	54.1600000	52.7800000	54.2500000	52.2500000	54.4800000		
SGD	60.5200000	62.1600000	60.4600000	62.2700000				
USD	82.8800000	83.9500000	82.8000000	84.1000000	81.9700000	84.4500000	81.5600000	84.8800000

No of Records in Page : 9

Total no. of records : 9

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

MONTHWISE ARR RATES

As On Date 02-May-2024

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.9140370	3.9168160	3.9259930	3.9315600	3.9371300	3.9427040	3.8571570	3.7716100
GBP	5.2039000	5.1984000	5.1929000	5.1739700	5.1550300	5.1361000	5.0923500	5.0486000
USD	5.3202100	5.3264650	5.3327200	5.3306300	5.3285400	5.3264500	5.2947900	5.2631300