

**RATES FOR MERCHANT BUSINESS**

As On Date 24-Apr-2024

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.2600000	55.3400000	53.2100000	55.4400000	52.6700000	55.6700000		
CAD	60.1500000	61.7800000	60.0900000	61.8900000	59.4900000	62.1500000		
CHF	89.8900000	92.8400000	89.8000000	93.0000000	88.9000000	93.4000000		
EUR	87.8600000	90.5100000	87.7700000	90.6700000	86.8900000	91.0500000	86.4600000	91.5100000
GBP	102.3000000	105.2100000	102.2000000	105.3900000	101.1700000	105.8400000	100.6700000 0	106.3700000
HKD	10.5300000	10.7300000	10.5200000	10.7500000				
JPY	53.1000000	54.4800000	53.0500000	54.5800000	52.5200000	54.8100000		
SGD	60.4300000	62.1000000	60.3700000	62.2100000				
USD	82.7300000	83.8500000	82.6500000	84.0000000	81.8200000	84.3500000	81.4100000	84.7700000

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 24-Apr-2024

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.9131300	3.9168160	3.9256270	6.9312400	3.9368600	3.9424800	3.8459090	3.7493380
GBP	5.1876000	5.1699500	5.1523000	5.1232700	5.0942300	5.0652000	4.9916000	4.9180000
USD	5.3168500	5.3202000	5.3235500	5.3149300	5.3063200	5.2977000	5.2541550	5.2106100

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