

**RATES FOR MERCHANT BUSINESS**

As On Date 16-Apr-2024

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	52.5500000	54.6400000	52.5000000	54.7400000	51.9700000	54.9700000		
CAD	59.6800000	61.3300000	59.6200000	61.4400000	59.0200000	61.7000000		
CHF	89.9700000	92.9700000	89.8800000	93.1300000	88.9800000	93.5300000		
EUR	87.2800000	89.9900000	87.1900000	90.1500000	86.3200000	90.5300000	85.8900000	90.9800000
GBP	102.3100000	105.2900000	102.2100000	105.4700000	101.1800000	105.9200000	100.6800000 0	106.4500000
HKD	10.5700000	10.7700000	10.5600000	10.7900000				
JPY	53.4100000	54.8300000	53.3600000	54.9300000	52.8200000	55.1600000		
SGD	60.2700000	61.9400000	60.2100000	62.0500000				
USD	82.9300000	84.1100000	82.8500000	84.2600000	82.0200000	84.6100000	81.6100000	85.0400000

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 16-Apr-2024

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.9126540	3.9168160	3.9250380	3.9308100	3.9365900	3.9423610	3.8295115	3.7166620
GBP	5.1980000	5.1885000	5.1790000	5.1573300	5.1356700	5.1140000	5.0417500	4.9695000
USD	5.1362400	5.3166550	5.3170700	5.3053300	5.2935800	5.2818400	5.2269250	5.1720100

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