

RATES FOR MERCHANT BUSINESSAs On Date **08-May-2024**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.8400000	55.9100000	53.7900000	56.0100000	53.2500000	56.2500000		
CAD	59.9200000	61.5000000	59.8600000	61.6100000	59.2600000	61.8700000		
CHF	90.3700000	93.2900000	90.2800000	93.4500000	89.3800000	93.8500000		
EUR	88.3500000	90.9800000	88.2600000	91.1400000	87.3800000	91.5300000	86.9400000	91.9800000
GBP	102.8100000	105.6700000	102.7100000	105.8500000	101.6800000	106.3000000	101.1700000 0	106.8400000
HKD	10.5800000	10.7700000	10.5700000	10.7900000				
JPY	53.1200000	54.4700000	53.0700000	54.5700000	52.5400000	54.8000000		
SGD	60.7400000	62.3600000	60.6800000	62.4700000				
USD	82.9300000	84.0000000	82.8500000	84.1500000	82.0200000	84.5000000	81.6100000	84.9300000

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 : 08-May-2024 09:28 AM

Generated by : ASHISH GAWDE

MONTHWISE ARR RATESAs On Date **08-May-2024**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.9127830	3.9168160	3.9256270	3.9313700	3.9371200	3.9428590	3.8662190	3.7895790
GBP	5.1965000	5.1745000	5.1525000	5.1243300	5.0961700	5.0680000	4.9910000	4.9140000
USD	5.3198700	5.3215450	5.3232200	5.3112700	5.2993300	5.2873800	5.2162800	5.1451800

Powered by TCS BaNCS

*** END OF REPORT ***

Page 3 of 3