

RATES FOR MERCHANT BUSINESS

As On Date 26-Apr-2024

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.3000000	55.4400000	53.2500000	55.5400000	52.7100000	55.7700000		
CAD	60.1700000	61.8900000	60.1100000	62.0000000	59.5100000	62.2600000		
CHF	89.7700000	92.8300000	89.6800000	92.9900000	88.7800000	93.3900000		
EUR	87.9800000	90.7400000	87.8900000	90.9000000	87.0100000	91.2800000	86.5800000	91.7400000
GBP	102.6700000	105.6900000	102.5700000	105.8700000	101.5400000	106.3200000	101.0300000 0	106.8600000
HKD	10.5400000	10.7500000	10.5300000	10.7700000				
JPY	52.7000000	54.1300000	52.6500000	54.2200000	52.1200000	54.4500000		
SGD	60.3800000	62.1300000	60.3200000	62.2400000				
USD	82.7300000	83.9500000	82.6500000	84.1000000	81.8200000	84.4500000	81.4100000	84.8800000

No of Records in Page : 9

Total no. of records : 9

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Page 1 of 3

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

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Page 2 of 3

MONTHWISE ARR RATES

As On Date 26-Apr-2024

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.9128860	3.9168160	3.9257820	3.9314400	3.9370900	3.9427450	3.8468835	3.7510220
GBP	5.2008000	5.1915500	5.1823000	5.1577300	5.1331700	5.1086000	5.0457000	4.9828000
USD	5.3182600	5.3215650	5.3248700	5.3144700	5.3040600	5.2936600	5.2454400	5.1972200

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Page 3 of 3