

RATES FOR MERCHANT BUSINESSAs On Date **09-May-2024**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.9100000	55.9200000	53.8600000	56.0200000	53.3200000	56.2600000		
CAD	60.0100000	61.5800000	59.9500000	61.6900000	59.3500000	61.9500000		
CHF	90.4400000	93.3000000	90.3500000	93.4600000	89.4500000	93.8600000		
EUR	88.4000000	90.9800000	88.3100000	91.1400000	87.4300000	91.5300000	86.9900000	91.9800000
GBP	102.9000000	105.6700000	102.8000000	105.8500000	101.7700000	106.3000000	101.2600000 0	106.8400000
HKD	10.5900000	10.7700000	10.5800000	10.7900000				
JPY	53.0000000	54.3000000	52.9500000	54.4000000	52.4200000	54.6300000		
SGD	60.7800000	62.3800000	60.7200000	62.4900000				
USD	82.9300000	83.9500000	82.8500000	84.1000000	82.0200000	84.4500000	81.6100000	84.8800000

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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 RATESAs On Date **09-May-2024**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.9130630	3.9168160	3.9256380	3.9314000	3.9371500	3.9429090	3.8666125	3.7903160
GBP	5.1967000	5.1748500	5.1530000	5.1271700	5.1013300	5.0755000	4.9982500	4.9210000
USD	5.3208600	5.3232150	5.3255700	5.3148800	5.3041900	5.2935000	5.2213150	5.1491300

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