

RATES FOR MERCHANT BUSINESSAs On Date **07-May-2024**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	54.2500000	56.3100000	54.2000000	56.4100000	53.6500000	56.6500000		
CAD	60.2000000	61.8100000	60.1400000	61.9200000	59.5400000	62.1800000		
CHF	90.4900000	93.4200000	90.4000000	93.5800000	89.4900000	93.9800000		
EUR	88.5200000	91.1300000	88.4300000	91.2900000	87.5500000	91.6800000	87.1100000	92.1400000
GBP	103.3300000	106.1700000	103.2300000	106.3600000	102.1900000	106.8100000	101.6800000 0	107.3400000
HKD	10.5700000	10.7600000	10.5600000	10.7800000				
JPY	53.3000000	54.6500000	53.2500000	54.7500000	52.7100000	54.9800000		
SGD	60.8900000	62.5200000	60.8300000	62.6300000				
USD	82.8800000	83.9500000	82.8000000	84.1000000	81.9700000	84.4500000	81.5600000	84.8800000

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 RATESAs On Date **07-May-2024**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.9134050	3.9168160	3.9251740	3.9310400	3.9369000	3.9427580	3.8597345	3.7767110
GBP	5.1976000	5.1836000	5.1696000	5.1467300	5.1238700	5.1010000	5.0415000	4.9820000
USD	5.3213000	5.3212500	5.3212000	5.3082900	5.2953900	5.2824800	5.2098200	5.1371600

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