

RATES FOR MERCHANT BUSINESS

As On Date 12-Apr-2024

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.4500000	55.4800000	53.4000000	55.5800000	52.8600000	55.8100000		
CAD	60.0800000	61.6400000	60.0200000	61.7500000	59.4200000	62.0100000		
CHF	90.1500000	93.0000000	90.0600000	93.1600000	89.1600000	93.5600000		
EUR	88.1000000	90.6500000	88.0100000	90.8100000	87.1300000	91.1900000	86.7000000	91.6500000
GBP	103.2400000	106.0100000	103.1400000	106.2000000	102.1000000	106.6500000	101.5900000 0	107.1800000
HKD	10.5500000	10.7300000	10.5400000	10.7500000				
JPY	53.7500000	55.0800000	53.7000000	55.1800000	53.1600000	55.4100000		
SGD	60.7400000	62.3200000	60.6800000	62.4300000				
USD	82.8600000	83.8800000	82.7800000	84.0300000	81.9500000	84.3800000	81.5400000	84.8100000

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

MONTHWISE ARR RATES

As On Date 12-Apr-2024

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.9123170	3.9186610	3.9250050	3.9308000	3.9365000	3.9422830	3.8275745	3.7128660
GBP	5.2034000	5.1979000	5.1924000	5.1726000	5.1527000	5.1329000	5.0634500	4.9940000
USD	5.3209800	5.3247700	5.3285600	5.3211100	5.3136600	5.3062100	5.2532850	5.2003600

Powered by TCS BaNCS

*** END OF REPORT ***

Page 3 of 3