

RATES FOR MERCHANT BUSINESS

As On Date 15-Apr-2024

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.0900000	55.0900000	53.0400000	55.1900000	52.5100000	55.4200000		
CAD	59.8600000	61.4100000	59.8000000	61.5200000	59.2000000	61.7800000		
CHF	89.8500000	92.6800000	89.7600000	92.8400000	88.8600000	93.2400000		
EUR	87.5900000	90.1300000	87.5000000	90.2900000	86.6300000	90.6700000	86.1900000	91.1200000
GBP	102.5600000	105.3300000	102.4600000	105.5100000	101.4300000	105.9600000	100.9200000 0	106.4900000
HKD	10.5600000	10.7400000	10.5500000	10.7600000				
JPY	53.6000000	54.9300000	53.5500000	55.0300000	53.0100000	55.2600000		
SGD	60.5400000	62.1300000	60.4800000	62.2400000				
USD	82.9300000	83.9500000	82.8500000	84.1000000	82.0200000	84.4500000	81.6100000	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 RATES

As On Date 15-Apr-2024

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.9125570	3.9168160	3.9250160	3.9307900	3.9365600	3.9423270	3.8280630	3.7137990
GBP	5.2020000	5.1940000	5.1860000	5.1643000	5.1426000	5.1209000	5.0507000	4.9805000
USD	5.3192900	5.3234750	5.3276600	5.3195600	5.3114700	5.3033700	5.2562050	5.2090400

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