

**RATES FOR MERCHANT BUSINESS**As On Date **06-May-2024**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	54.2000000	56.3000000	54.1500000	56.4000000	53.6000000	56.6400000		
CAD	60.2000000	61.8400000	60.1400000	61.9500000	59.5400000	62.2100000		
CHF	90.7000000	93.6800000	90.6100000	93.8400000	89.7000000	94.2400000		
EUR	88.5400000	91.2300000	88.4500000	91.3900000	87.5700000	91.7800000	87.1300000	92.2400000
GBP	103.3100000	106.2400000	103.2100000	106.4300000	102.1700000	106.8800000	101.6600000 0	107.4100000
HKD	10.5900000	10.7800000	10.5800000	10.8000000				
JPY	53.5500000	54.9400000	53.5000000	55.0400000	52.9600000	55.2700000		
SGD	60.9400000	62.6100000	60.8800000	62.7200000				
USD	82.9300000	84.0500000	82.8500000	84.2000000	82.0200000	84.5500000	81.6100000	84.9800000

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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 RATES**As On Date **06-May-2024**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.9132710	3.9168160	3.9255260	3.9312600	3.9369900	3.9427190	3.8582770	3.7738350
GBP	5.1976000	5.1836000	5.1696000	5.1467300	5.1238700	5.1010000	5.0415000	4.9820000
USD	5.3224100	5.3249800	5.3275500	5.3206800	5.3138000	5.3069300	5.2578250	5.2087200

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