

RATES FOR MERCHANT BUSINESS

As On Date 03-May-2024

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.7300000	55.8000000	53.6800000	55.9000000	53.1400000	56.1300000		
CAD	60.1700000	61.7800000	60.1100000	61.8900000	59.5100000	62.1500000		
CHF	90.1500000	93.0700000	90.0600000	93.2300000	89.1600000	93.6300000		
EUR	88.1200000	90.7400000	88.0300000	90.9000000	87.1500000	91.2800000	86.7100000	91.7400000
GBP	103.1200000	106.0100000	103.0200000	106.2000000	101.9900000	106.6500000 0	101.4800000 0	107.1800000
HKD	10.5700000	10.7600000	10.5600000	10.7800000				
JPY	53.7700000	55.1400000	53.7200000	55.2400000	53.1800000	55.4700000		
SGD	60.7600000	62.3800000	60.7000000	62.4900000				
USD	82.7800000	83.8500000	82.7000000	84.0000000	81.8700000	84.3500000	81.4600000	84.7700000

No of Records in Page : 9

Total no. of records : 9

The above rates are applicable for an amount up to USD 10000 or Equivalent

MONTHWISE ARR RATES

As On Date 03-May-2024

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.9136610	3.9168160	3.9257660	3.9314300	3.9370800	3.9427430	3.8533910	3.7640390
GBP	5.2003000	5.1888500	5.1774000	5.1546000	5.1318000	5.1090000	5.0570000	5.0050000
USD	5.3228400	5.3293850	5.3359300	5.3334400	5.3309500	5.3284600	5.2929400	5.2574200