

**RATES FOR MERCHANT BUSINESS**

As On Date 11-Jun-2024

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	54.1100000	56.0400000	54.0600000	56.1400000	53.5100000	56.3800000		
CAD	59.9300000	61.3800000	59.8700000	61.4900000	59.2700000	61.7500000		
CHF	91.7500000	94.5100000	91.6600000	94.6800000	90.7400000	95.0800000		
EUR	88.7200000	91.1300000	88.6300000	91.2900000	87.7400000	91.6800000	87.3100000	92.1400000
GBP	105.0300000	107.6600000	104.9200000	107.8500000	103.8700000	108.3100000	103.3600000 0	108.8500000
HKD	10.6100000	10.7700000	10.6000000	10.7900000				
JPY	52.5200000	53.7100000	52.4700000	53.8000000	51.9400000	54.0300000		
SGD	60.9700000	62.4400000	60.9100000	62.5500000				
USD	83.0600000	83.9300000	82.9800000	84.0800000	82.1500000	84.4300000	81.7400000	84.8600000

No of Records in Page : 9

Total no. of records : 9

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Page 1 of 3

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

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Page 2 of 3

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**MONTHWISE ARR RATES**

As On Date 11-Jun-2024

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.9123290	3.9168160	3.9257310	3.9317300	3.9377300	3.9437240	3.9003505	3.8569770
GBP	5.2003000	5.1913500	5.1824000	5.1696000	5.1568000	5.1440000	5.0912500	5.0385000
USD	5.3290700	5.3361400	5.3432100	5.3292900	5.3153600	5.3014400	5.2205450	5.1396500

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Page 3 of 3