

RATES FOR MERCHANT BUSINESS

As On Date 04-Oct-2024

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	56.4800000	58.3800000	56.4200000	58.4800000	55.8600000	58.7300000		
CAD	61.1900000	62.6100000	61.1300000	62.7200000	60.5200000	62.9900000		
CHF	97.0900000	99.9500000	96.9900000	100.1200000	96.0200000	100.5500000		
EUR	91.3600000	93.6900000	91.2700000	93.8500000	90.3600000	94.2500000	89.9000000	94.7200000
GBP	108.8500000	111.4200000	108.7400000	111.6100000	107.6500000	112.0900000	107.1100000 0	112.6500000
HKD	10.7300000	10.8800000	10.7200000	10.9000000				
JPY	56.6800000	57.9500000	56.6200000	58.0500000	56.0600000	58.3000000		
SGD	63.9500000	65.4600000	63.8900000	65.5700000				
USD	83.5100000	84.3100000	83.4300000	84.4600000	82.5900000	84.8200000	82.1800000	85.2400000

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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 04-Oct-2024

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.5518990	3.9168160	3.6165640	3.6690000	3.7214300	3.7738660	3.8347780	3.8956900
GBP	4.9607000	4.8743000	4.7879000	4.7251700	4.6624300	4.5997000	4.4210000	4.2423000
USD	4.8507700	4.7202450	4.5897200	4.4843500	4.3789900	4.2736200	4.0534950	3.8333700

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