

RATES FOR MERCHANT BUSINESS

As On Date 29-Apr-2024

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.7000000	55.8700000	53.6500000	55.9700000	53.1100000	56.2100000		
CAD	60.2700000	62.0000000	60.2100000	62.1100000	59.6100000	62.3700000		
CHF	89.8800000	92.9400000	89.7900000	93.1000000	88.8900000	93.5000000		
EUR	88.0300000	90.8100000	87.9400000	90.9700000	87.0600000	91.3500000	86.6300000	91.8100000
GBP	102.9600000	106.0300000	102.8600000	106.2200000	101.8300000	106.6700000	101.3200000 0	107.2000000
HKD	10.5600000	10.7700000	10.5500000	10.7900000				
JPY	51.6500000	53.0400000	51.6000000	53.1300000	51.0800000	53.3600000		
SGD	60.3700000	62.1000000	60.3100000	62.2100000				
USD	82.8300000	84.0500000	82.7500000	84.2000000	81.9200000	84.5500000	81.5100000	84.9800000

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 29-Apr-2024

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.9132360	3.9195420	3.9258480	3.9315000	3.9371000	3.9427840	3.8483295	3.7538750
GBP	5.2038000	5.1979000	5.1920000	5.1717000	5.1513000	5.1310000	5.0794000	5.0278000
USD	5.3157300	5.3226150	5.3295000	5.3242800	5.3190600	5.3138400	5.2788200	5.2438000

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