

RATES FOR MERCHANT BUSINESSAs On Date **14-May-2024**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	54.0900000	56.1700000	54.0400000	56.2700000	53.5000000	56.5100000		
CAD	60.2200000	61.8200000	60.1600000	61.9300000	59.5600000	62.1900000		
CHF	90.4100000	93.3400000	90.3200000	93.5000000	89.4200000	93.9000000		
EUR	88.7300000	91.3700000	88.6400000	91.5300000	87.7500000	91.9200000	87.3200000	92.3800000
GBP	103.3700000	106.2700000	103.2700000	106.4600000	102.2300000	106.9100000	101.7200000 0	107.4400000
HKD	10.5900000	10.7800000	10.5800000	10.8000000				
JPY	52.7100000	54.0400000	52.6600000	54.1300000	52.1300000	54.3600000		
SGD	60.8400000	62.4900000	60.7800000	62.6000000				
USD	82.9300000	84.0000000	82.8500000	84.1500000	82.0200000	84.5000000	81.6100000	84.9300000

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 RATESAs On Date **14-May-2024**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.9128700	3.9168160	3.9249900	3.9309700	3.9369600	3.9429430	3.8698585	3.7967740
GBP	5.2063000	5.1646500	5.1230000	5.0927700	5.0625300	5.0323000	4.9517500	4.8712000
USD	5.3167700	5.3195750	5.3223800	5.3111000	5.2998200	5.2885400	5.2202600	5.1519800

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Page 3 of 3