

RATES FOR MERCHANT BUSINESS

As On Date 25-Apr-2024

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.1700000	55.3100000	53.1200000	55.4100000	52.5900000	55.6400000		
CAD	60.0500000	61.7500000	59.9900000	61.8600000	59.3900000	62.1200000		
CHF	89.6900000	92.7100000	89.6000000	92.8700000	88.7000000	93.2700000		
EUR	87.9000000	90.6800000	87.8100000	90.8400000	86.9300000	91.2200000	86.5000000	91.6800000
GBP	102.4100000	105.4700000	102.3100000	105.6500000	101.2800000	106.1000000	100.7800000 0	106.6300000
HKD	10.5500000	10.7600000	10.5400000	10.7800000				
JPY	52.9200000	54.3600000	52.8700000	54.4600000	52.3400000	54.6900000		
SGD	60.4000000	62.1500000	60.3400000	62.2600000				
USD	82.7800000	84.0000000	82.7000000	84.1500000	81.8700000	84.5000000	81.4600000	84.9300000

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 25-Apr-2024

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.9126290	3.9168160	3.9257150	3.9313900	3.9370600	3.9427290	3.8464570	3.7501850
GBP	5.1992000	5.1896000	5.1800000	5.1554700	5.1309300	5.1064000	5.0397000	4.9730000
USD	5.3181600	5.3213050	5.3244500	5.3128500	5.3012500	5.2896500	5.2389550	5.1882600

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