

RATES FOR MERCHANT BUSINESSAs On Date **30-Apr-2024**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.4700000	55.6500000	53.4200000	55.7500000	52.8800000	55.9800000		
CAD	60.1600000	61.8700000	60.1000000	61.9800000	59.5000000	62.2400000		
CHF	90.0200000	93.0800000	89.9300000	93.2400000	89.0300000	93.6400000		
EUR	87.9600000	90.7400000	87.8700000	90.9000000	86.9900000	91.2800000	86.5600000	91.7400000
GBP	103.2000000	106.2500000	103.1000000	106.4400000	102.0600000	106.8900000	101.5500000 0	107.4200000
HKD	10.5600000	10.7700000	10.5500000	10.7900000				
JPY	52.5300000	53.9600000	52.4800000	54.0500000	51.9500000	54.2800000		
SGD	60.4600000	62.2000000	60.4000000	62.3100000				
USD	82.8500000	84.0700000	82.7700000	84.2200000	81.9400000	84.5700000	81.5300000	85.0000000

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 RATESAs On Date **30-Apr-2024**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.9132360	3.9168160	3.9258930	3.9315400	3.9371900	3.9428340	3.8497840	3.7567340
GBP	5.2018000	5.1920500	5.1823000	5.1588300	5.1353700	5.1119000	5.0564500	5.0010000
USD	5.3131700	5.3199900	5.3268100	5.3209000	5.3150000	5.3090900	5.2728100	5.2365300

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