

RATES FOR MERCHANT BUSINESSAs On Date **23-Sep-2024**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	56.0300000	57.9200000	55.9700000	58.0200000	55.4100000	58.2700000		
CAD	60.8200000	62.2300000	60.7600000	62.3400000	60.1500000	62.6000000		
CHF	96.6100000	99.5300000	96.5100000	99.7000000	95.5500000	100.1300000 0		
EUR	91.9500000	94.3000000	91.8600000	94.4700000	90.9400000	94.8700000	90.4800000	95.3400000
GBP	109.7800000	112.3600000	109.6700000	112.5600000	108.5700000	113.0300000 0	108.0300000 0	113.6000000
HKD	10.6400000	10.7900000	10.6300000	10.8100000				
JPY	57.1800000	58.4800000	57.1200000	58.5800000	56.5500000	58.8300000		
SGD	63.8200000	65.3800000	63.7600000	65.4900000				
USD	83.0300000	83.8300000	82.9500000	83.9800000	82.1200000	84.3300000	81.7100000	84.7500000

No of Records in Page : 9

Total no. of records : 9

The above rates are applicable for an amount up to USD 10000 or Equivalent

MONTHWISE ARR RATESAs On Date **23-Sep-2024**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.6601680	3.9168160	3.6767790	3.7212900	3.7658000	3.8103090	3.8615865	3.9128640
GBP	4.9579000	4.9041000	4.8503000	4.7914700	4.7326300	4.6738000	4.4811500	4.2885000
USD	4.8572200	4.7742350	4.6912500	4.5779600	4.4646800	4.3513900	4.0194400	3.8314900