

RATES FOR MERCHANT BUSINESS

As On Date 02-Apr-2024

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.0600000	55.1400000	53.0100000	55.2400000	52.4800000	55.4700000		
CAD	60.5800000	62.2300000	60.5200000	62.3400000	59.9100000	62.6000000		
CHF	90.5300000	93.5100000	90.4400000	93.6700000	89.5300000	94.0700000		
EUR	88.1500000	90.8200000	88.0600000	90.9800000	87.1800000	91.3600000	86.7400000	91.8200000
GBP	103.1200000	106.0500000	103.0200000	106.2400000	101.9900000	106.6900000	101.4800000 0	107.2200000
HKD	10.5600000	10.7500000	10.5500000	10.7700000				
JPY	54.2500000	55.6600000	54.2000000	55.7600000	53.6500000	55.9900000		
SGD	60.8000000	62.4900000	60.7400000	62.6000000				
USD	82.8300000	83.9500000	82.7500000	84.1000000	81.9200000	84.4500000	81.5100000	84.8800000

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 02-Apr-2024

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.9120740	3.9179665	3.9238590	3.9297000	3.9356000	3.9414320	3.8061785	3.6709250
GBP	5.1998000	5.1923000	5.1848000	5.1540000	5.1233000	5.0925000	4.9890000	4.8855000
USD	5.3241200	5.3131150	5.3021100	5.2786200	5.2551300	5.2316400	5.1293000	5.0269600

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