

**RATES FOR MERCHANT BUSINESS**As On Date **15-May-2024**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	54.4500000	56.5400000	54.4000000	56.6400000	53.8500000	56.8800000		
CAD	60.3800000	61.9900000	60.3200000	62.1000000	59.7200000	62.3600000		
CHF	90.6500000	93.6000000	90.5600000	93.7600000	89.6500000	94.1600000		
EUR	89.0300000	91.6700000	88.9400000	91.8300000	88.0500000	92.2200000	87.6100000	92.6800000
GBP	103.6800000	106.5900000	103.5800000	106.7800000	102.5400000	107.2300000	102.0300000 0	107.7700000
HKD	10.5900000	10.7800000	10.5800000	10.8000000				
JPY	52.6900000	54.0200000	52.6400000	54.1100000	52.1100000	54.3400000		
SGD	60.9900000	62.6600000	60.9300000	62.7700000				
USD	82.9100000	83.9900000	82.8300000	84.1400000	82.0000000	84.4900000	81.5900000	84.9200000

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 RATES**As On Date **15-May-2024**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.9119950	3.9168160	3.9253580	3.9312300	3.9371000	3.9429760	3.8745760	3.8061760
GBP	5.2078000	5.1668000	5.1258000	5.0965300	5.0672700	5.0380000	4.9576500	4.8773000
USD	5.3196400	5.3231700	5.3267000	5.3156500	5.3046000	5.2935500	5.2258850	5.1582200

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**\*\*\* END OF REPORT \*\*\***

Page 3 of 3