

**RATES FOR MERCHANT BUSINESS**As On Date **26-Jun-2024**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	54.7200000	56.7000000	54.6700000	56.8000000	54.1200000	57.0400000		
CAD	60.3700000	61.8700000	60.3100000	61.9800000	59.7100000	62.2400000		
CHF	91.8700000	94.6800000	91.7800000	94.8500000	90.8600000	95.2500000		
EUR	88.2000000	90.6300000	88.1100000	90.7900000	87.2300000	91.1700000	86.7900000	91.6300000
GBP	104.5500000	107.2500000	104.4500000	107.4400000	103.4000000	107.8900000	102.8800000 0	108.4300000
HKD	10.6100000	10.7700000	10.6000000	10.7900000				
JPY	51.6300000	52.8300000	51.5800000	52.9200000	51.0600000	53.1500000		
SGD	60.8400000	62.3800000	60.7800000	62.4900000				
USD	83.0200000	83.9300000	82.9400000	84.0800000	82.1100000	84.4300000	81.7000000	84.8600000

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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 **26-Jun-2024**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.8189330	3.9168160	3.8931130	3.9044600	3.9158100	3.9271640	3.9062020	3.8852400
GBP	5.2099000	5.1703500	5.1308000	5.1042300	5.0776700	5.0511000	4.9597000	4.8683000
USD	5.3459400	5.3426650	5.3393900	5.3156900	5.2920000	5.2683000	5.1546000	5.0409000

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