

RATES FOR MERCHANT BUSINESSAs On Date **28-Jun-2024**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	54.3100000	56.3100000	54.2600000	56.4100000	53.7100000	56.6500000		
CAD	60.0400000	61.5700000	59.9800000	61.6800000	59.3800000	61.9400000		
CHF	91.3400000	94.1800000	91.2500000	94.3400000	90.3400000	94.7500000		
EUR	87.9400000	90.4500000	87.8500000	90.6100000	86.9700000	90.9900000	86.5400000	91.4500000
GBP	103.9900000	106.7400000	103.8900000	106.9300000	102.8500000	107.3800000	102.3300000 0	107.9200000
HKD	10.6000000	10.7700000	10.5900000	10.7900000				
JPY	51.2200000	52.4400000	51.1700000	52.5300000	50.6600000	52.7500000		
SGD	60.6300000	62.2000000	60.5700000	62.3100000				
USD	82.9300000	83.9000000	82.8500000	84.0500000	82.0200000	84.4000000	81.6100000	84.8300000

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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 RATESAs On Date **28-Jun-2024**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.7990080	3.9168160	3.8883030	3.9005500	3.9128000	3.9250530	3.9049330	3.8848130
GBP	5.2123000	5.1731500	5.1340000	5.1127000	5.0914000	5.0701000	4.9939000	4.9177000
USD	5.3430400	5.3373000	5.3315600	5.3086900	5.2858200	5.2629500	5.1587400	5.0545300

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