

RATES FOR MERCHANT BUSINESSAs On Date **26-Jul-2024**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.8100000	55.7600000	53.7600000	55.8600000	53.2200000	56.0900000		
CAD	59.8000000	61.2800000	59.7400000	61.3900000	59.1400000	61.6500000		
CHF	93.5000000	96.3900000	93.4100000	96.5600000	92.4700000	96.9700000		
EUR	89.5600000	92.0400000	89.4700000	92.2000000	88.5700000	92.5900000	88.1300000	93.0600000
GBP	106.2200000	108.9400000	106.1100000	109.1300000	105.0500000	109.5900000	104.5300000 0	110.1400000
HKD	10.6300000	10.8000000	10.6200000	10.8200000				
JPY	53.7200000	54.9800000	53.6700000	55.0800000	53.1300000	55.3100000		
SGD	61.4900000	63.0600000	61.4300000	63.1700000				
USD	83.1800000	84.1100000	83.1000000	84.2600000	82.2700000	84.6100000	81.8500000	85.0400000

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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Report ID : FX9650103

Generated on : 26-Jul-2024 10:06 AM

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MONTHWISE ARR RATESAs On Date **26-Jul-2024**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.6671570	3.9168160	3.8115720	3.8369100	3.8622500	3.8875890	3.8965310	3.9054730
GBP	5.1000000	5.0819000	5.0638000	5.0298000	4.9958000	4.9618000	4.8539000	4.7460000
USD	5.3471200	5.3053400	5.2635600	5.2115400	5.1595200	5.1075000	4.9380600	4.7686200

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