

RATES FOR MERCHANT BUSINESS

As On Date 18-Jul-2024

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	55.2600000	57.2600000	55.2000000	57.3600000	54.6500000	57.6000000		
CAD	60.2700000	61.8100000	60.2100000	61.9200000	59.6100000	62.1800000		
CHF	92.9700000	95.8600000	92.8800000	96.0300000	91.9500000	96.4400000		
EUR	90.0400000	92.5800000	89.9500000	92.7400000	89.0500000	93.1400000	88.6000000	93.6000000
GBP	107.1900000	109.9900000	107.0800000	110.1800000	106.0100000	110.6500000 0	105.4800000 0	111.2000000
HKD	10.6100000	10.7900000	10.6000000	10.8100000				
JPY	52.7100000	53.9800000	52.6600000	54.0700000	52.1300000	54.3000000		
SGD	61.4900000	63.0900000	61.4300000	63.2000000				
USD	83.0200000	83.9900000	82.9400000	84.1400000	82.1100000	84.4900000	81.7000000	84.9200000

No of Records in Page : 9

Total no. of records : 9

The above rates are applicable for an amount up to USD 10000 or Equivalent

MONTHWISE ARR RATES

As On Date 18-Jul-2024

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.6670650	3.9168160	3.8334370	3.8550900	3.8767300	3.8983830	3.8994590	3.9005350
GBP	5.1550000	5.1352500	5.1155000	5.0846000	5.0537000	5.0228000	4.9176000	4.8124000
USD	5.3411900	5.3103300	5.2794700	5.2299200	5.1803600	5.1308100	4.9652800	4.7997500