

RATES FOR MERCHANT BUSINESS

As On Date 02-Jul-2024

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	54.4600000	56.4300000	54.4100000	56.5300000	53.8600000	56.7700000		
CAD	59.9700000	61.4500000	59.9100000	61.5600000	59.3100000	61.8200000		
CHF	91.0100000	93.7800000	90.9200000	93.9400000	90.0100000	94.3400000		
EUR	88.3900000	90.8300000	88.3000000	90.9900000	87.4200000	91.3700000	86.9800000	91.8300000
GBP	104.1500000	106.8400000	104.0500000	107.0300000	103.0000000	107.4800000	102.4900000 0	108.0200000
HKD	10.6000000	10.7700000	10.5900000	10.7900000				
JPY	51.0700000	52.2300000	51.0200000	52.3200000	50.5100000	52.5400000		
SGD	60.7200000	62.2400000	60.6600000	62.3500000				
USD	83.0500000	83.9500000	82.9700000	84.1000000	82.1400000	84.4500000	81.7300000	84.8800000

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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 02-Jul-2024

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.7724770	3.9168160	3.8829360	3.8960800	3.9092300	3.9223810	3.9053120	3.8882430
GBP	5.2118000	5.1672000	5.1226000	5.0997700	5.0769300	5.0541000	4.9773000	4.9005000
USD	5.3342000	5.3275450	5.3208900	5.2966100	5.2723300	5.2480500	5.1369000	5.0257500

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