

RATES FOR MERCHANT BUSINESS

As On Date 10-Jul-2024

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	55.3400000	57.2900000	55.2800000	57.3900000	54.7300000	57.6300000		
CAD	60.5200000	61.9900000	60.4600000	62.1000000	59.8500000	62.3600000		
CHF	91.6800000	94.4400000	91.5900000	94.6100000	90.6700000	95.0100000		
EUR	89.1400000	91.5700000	89.0500000	91.7300000	88.1600000	92.1200000	87.7200000	92.5800000
GBP	105.5000000	108.1500000	105.3900000	108.3400000	104.3400000	108.8000000	103.8200000 0	109.3400000
HKD	10.6100000	10.7700000	10.6000000	10.7900000				
JPY	51.1400000	52.3100000	51.0900000	52.4000000	50.5800000	52.6200000		
SGD	61.0900000	62.6100000	61.0300000	62.7200000				
USD	83.0500000	83.9300000	82.9700000	84.0800000	82.1400000	84.4300000	81.7300000	84.8600000

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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 10-Jul-2024

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.6847440	3.9168160	3.8553470	3.8733200	3.8912800	3.9092510	3.9024325	3.8956140
GBP	5.1699000	5.1324500	5.0950000	5.0681300	5.0412700	5.0144000	4.9272500	4.8401000
USD	5.3263700	5.3152050	5.3040400	5.2721900	5.2403500	5.2085000	5.0822150	4.9559300

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