

RATES FOR MERCHANT BUSINESS

As On Date 16-Jul-2024

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	55.3400000	57.3700000	55.2800000	57.4700000	54.7300000	57.7100000		
CAD	60.2900000	61.8000000	60.2300000	61.9100000	59.6300000	62.1700000		
CHF	91.8100000	94.6600000	91.7200000	94.8300000	90.8000000	95.2300000		
EUR	89.7000000	92.2200000	89.6100000	92.3800000	88.7100000	92.7700000	88.2700000	93.2400000
GBP	106.8900000	109.6300000	106.7800000	109.8200000	105.7100000	110.2900000 0	105.1900000 0	110.8400000
HKD	10.6100000	10.7900000	10.6000000	10.8100000				
JPY	52.0200000	53.2500000	51.9700000	53.3400000	51.4500000	53.5700000		
SGD	61.3300000	62.9100000	61.2700000	63.0200000				
USD	83.0300000	83.9800000	82.9500000	84.1300000	82.1200000	84.4800000	81.7100000	84.9100000

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 16-Jul-2024

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.6673570	3.9168160	3.8444520	3.8642400	3.8840300	3.9038170	3.9002090	3.8966010
GBP	5.1517000	5.1255000	5.0993000	5.0675700	5.0358300	5.0041000	4.9007000	4.7973000
USD	5.3345900	5.3101800	5.2857700	5.2407100	5.1956400	5.1505800	4.9931750	4.8357700