

**RATES FOR MERCHANT BUSINESS**

As On Date 01-Jul-2024

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	54.6300000	56.5500000	54.5800000	56.6500000	54.0300000	56.8900000		
CAD	60.2400000	61.7000000	60.1800000	61.8100000	59.5800000	62.0700000		
CHF	91.3100000	94.0300000	91.2200000	94.1900000	90.3100000	94.5900000		
EUR	88.4800000	90.8500000	88.3900000	91.0100000	87.5100000	91.4000000	87.0700000	91.8500000
GBP	104.2400000	106.8200000	104.1400000	107.0100000	103.0900000	107.4600000	102.5800000 0	108.0000000
HKD	10.6000000	10.7600000	10.5900000	10.7800000				
JPY	51.2100000	52.3500000	51.1600000	52.4400000	50.6500000	52.6600000		
SGD	60.7800000	62.2600000	60.7200000	62.3700000				
USD	82.9500000	83.8000000	82.8700000	83.9500000	82.0400000	84.3000000	81.6300000	84.7200000

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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 : 01-Jul-2024 09:49 AM

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**MONTHWISE ARR RATES**

As On Date 01-Jul-2024

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.7949300	3.9168160	3.8856140	3.8984100	3.9112100	3.9240070	3.9047805	3.8855540
GBP	5.2119000	5.1697000	5.1275000	5.1055300	5.0835700	5.0616000	4.9852000	4.9088000
USD	5.3371700	5.3308850	5.3246000	5.3013000	5.2780100	5.2547100	5.1473750	5.0400400

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