

RATES FOR MERCHANT BUSINESS

As On Date 05-Jul-2024

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	55.2400000	57.2300000	55.1800000	57.3300000	54.6300000	57.5700000		
CAD	60.5900000	62.1100000	60.5300000	62.2200000	59.9200000	62.4800000		
CHF	91.4900000	94.3300000	91.4000000	94.5000000	90.4800000	94.9000000		
EUR	89.0700000	91.5800000	88.9800000	91.7400000	88.0900000	92.1300000	87.6500000	92.5900000
GBP	105.2400000	107.9800000	105.1300000	108.1700000	104.0800000	108.6300000	103.5600000 0	109.1700000
HKD	10.6000000	10.7800000	10.5900000	10.8000000				
JPY	51.3800000	52.5900000	51.3300000	52.6800000	50.8100000	52.9100000		
SGD	61.0600000	62.6200000	61.0000000	62.7300000				
USD	83.0000000	83.9500000	82.9200000	84.1000000	82.0900000	84.4500000	81.6800000	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 05-Jul-2024

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.7422750	3.9168160	3.8689810	3.8846600	3.9003300	3.9160070	3.9029955	3.8899840
GBP	5.1929000	5.1519500	5.1110000	5.0862300	5.0614700	5.0367000	4.9585000	4.8803000
USD	5.3321100	5.3231850	5.3142600	5.2884900	5.2627300	5.2369600	5.1286450	5.0203300

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