

RATES FOR MERCHANT BUSINESS

As On Date 15-Jul-2024

| Currency | TT | | Bills | | Travellers Cheques | | Currency Notes | |
|----------|-------------|-------------|-------------|-------------|--------------------|-------------|------------------|-------------|
| | Buying | Selling | Buying | Selling | Buying | Selling | Buying | Selling |
| AUD | 55.6200000 | 57.5900000 | 55.5600000 | 57.6900000 | 55.0100000 | 57.9400000 | | |
| CAD | 60.4300000 | 61.9200000 | 60.3700000 | 62.0300000 | 59.7700000 | 62.2900000 | | |
| CHF | 91.8400000 | 94.6400000 | 91.7500000 | 94.8100000 | 90.8300000 | 95.2100000 | | |
| EUR | 89.7700000 | 92.2000000 | 89.6800000 | 92.3600000 | 88.7800000 | 92.7500000 | 88.3400000 | 93.2200000 |
| GBP | 106.9900000 | 109.6900000 | 106.8800000 | 109.8800000 | 105.8100000 | 110.3500000 | 105.2800000 0 | 110.9000000 |
| HKD | 10.6100000 | 10.7800000 | 10.6000000 | 10.8000000 | | | | |
| JPY | 52.2600000 | 53.4700000 | 52.2100000 | 53.5600000 | 51.6900000 | 53.7900000 | | |
| SGD | 61.4800000 | 63.0200000 | 61.4200000 | 63.1300000 | | | | |
| USD | 83.0500000 | 83.9500000 | 82.9700000 | 84.1000000 | 82.1400000 | 84.4500000 | 81.7300000 | 84.8800000 |

No of Records in Page : 9

Total no. of records : 9

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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 : 15-Jul-2024 09:58 AM

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MONTHWISE ARR RATES

As On Date 15-Jul-2024

| Currency/Period | 01M | 02M | 03M | 04M | 05M | 06M | 09M | 12M |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EUR | 3.6756150 | 3.9168160 | 3.8471700 | 3.8665100 | 3.8858400 | 3.9051780 | 3.9005230 | 3.8958680 |
| GBP | 5.1601000 | 5.1288000 | 5.0975000 | 5.0685300 | 5.0395700 | 5.0106000 | 4.9145500 | 4.8185000 |
| USD | 5.3278000 | 5.3069550 | 5.2861100 | 5.2456700 | 5.2052400 | 5.1648000 | 5.0151700 | 4.8655400 |

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