

RATES FOR MERCHANT BUSINESS

As On Date 03-Jul-2024

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	54.8000000	56.7600000	54.7500000	56.8600000	54.2000000	57.1000000		
CAD	60.3200000	61.8300000	60.2600000	61.9400000	59.6600000	62.2000000		
CHF	91.0200000	93.7900000	90.9300000	93.9500000	90.0200000	94.3500000		
EUR	88.5400000	90.9700000	88.4500000	91.1300000	87.5700000	91.5200000	87.1300000	91.9700000
GBP	104.6400000	107.3000000	104.5400000	107.4900000	103.4900000	107.9400000	102.9700000 0	108.4800000
HKD	10.6100000	10.7800000	10.6000000	10.8000000				
JPY	51.0900000	52.2700000	51.0400000	52.3600000	50.5300000	52.5800000		
SGD	60.8000000	62.3300000	60.7400000	62.4400000				
USD	83.0700000	83.9800000	82.9900000	84.1300000	82.1600000	84.4800000	81.7500000	84.9100000

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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 03-Jul-2024

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.7471260	3.9168160	3.8735900	3.8885200	3.9034400	3.9183690	3.9044025	3.8904360
GBP	5.2072000	5.1643500	5.1215000	5.0989700	5.0764300	5.0539000	4.9786000	4.9033000
USD	5.3319200	5.3250450	5.3181700	5.2963600	5.2745500	5.2527400	5.1515150	5.0502900

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