

**RATES FOR MERCHANT BUSINESS**

As On Date 01-Aug-2024

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.5700000	55.5400000	53.5200000	55.6400000	52.9800000	55.8700000		
CAD	59.7900000	61.2800000	59.7300000	61.3900000	59.1300000	61.6500000		
CHF	93.8500000	96.7600000	93.7600000	96.9300000	92.8200000	97.3400000		
EUR	89.3100000	91.7900000	89.2200000	91.9500000	88.3300000	92.3400000	87.8900000	92.8000000
GBP	106.0900000	108.8200000	105.9800000	109.0100000	104.9200000	109.4700000	104.4000000 0	110.0200000
HKD	10.6100000	10.7900000	10.6000000	10.8100000				
JPY	55.2500000	56.5800000	55.1900000	56.6800000	54.6400000	56.9200000		
SGD	61.8100000	63.3700000	61.7500000	63.4800000				
USD	83.1100000	84.0600000	83.0300000	84.2100000	82.2000000	84.5600000	81.7800000	84.9900000

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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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**MONTHWISE ARR RATES**

As On Date 01-Aug-2024

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.6668580	3.9168160	3.8145230	3.8394100	3.8643000	3.8891910	3.8976310	3.9060710
GBP	5.0655000	5.0508000	5.0361000	4.9998700	4.9636300	4.9274000	4.8088500	4.6903000
USD	5.3425500	5.2918250	5.2411000	5.1859300	5.1307500	5.0755800	4.9055250	4.7354700

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**\*\*\* END OF REPORT \*\*\***

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