

**RATES FOR MERCHANT BUSINESS**As On Date **30-Aug-2024**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	55.9800000	57.9800000	55.9200000	58.0800000	55.3600000	58.3300000		
CAD	61.3700000	62.8800000	61.3100000	62.9900000	60.6900000	63.2600000		
CHF	97.3300000	100.3900000	97.2300000	100.5700000	96.2600000	100.9900000		
EUR	91.5400000	94.0400000	91.4500000	94.2000000	90.5300000	94.6000000	90.0800000	95.0800000
GBP	108.9100000	111.6800000	108.8000000	111.8800000	107.7100000	112.3500000	107.1700000 0	112.9100000
HKD	10.6600000	10.8300000	10.6500000	10.8500000				
JPY	57.2000000	58.5700000	57.1400000	58.6700000	56.5700000	58.9200000		
SGD	63.4800000	65.1100000	63.4200000	65.2200000				
USD	83.3300000	84.2500000	83.2500000	84.4000000	82.4100000	84.7600000	82.0000000	85.1800000

No of Records in Page : 9

Total no. of records : 9

Powered by TCS BaNCS

Page 1 of 3

**The above rates are applicable for an amount up to USD 10000 or Equivalent**

Powered by TCS BaNCS

Page 2 of 3

Report ID : FX9650103

Generated on : 30-Aug-2024 09:40 AM

Generated by : ASHISH GAWDE

**MONTHWISE ARR RATES**As On Date **30-Aug-2024**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.6686610	3.9168160	3.7198480	3.7598400	3.7998300	3.8398150	3.8763565	3.9128980
GBP	4.9390000	4.9107000	4.8824000	4.8346300	4.7868700	4.7391000	4.6018000	4.4645000
USD	5.2005500	5.1081200	5.0156900	4.9098700	4.8040400	4.6982200	4.4476350	4.1970500

Powered by TCS BaNCS

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

Page 3 of 3