

**RATES FOR MERCHANT BUSINESS**As On Date **06-Sep-2024**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	55.5000000	57.3800000	55.4400000	57.4800000	54.8900000	57.7200000		
CAD	61.4300000	62.8500000	61.3700000	62.9600000	60.7500000	63.2300000		
CHF	98.0700000	100.9800000	97.9700000	101.1600000	96.9900000	101.5900000		
EUR	92.0600000	94.4100000	91.9700000	94.5800000	91.0500000	94.9800000	90.5900000	95.4500000
GBP	109.2500000	111.8200000	109.1400000	112.0200000	108.0500000	112.4900000	107.5100000 0	113.0500000
HKD	10.6800000	10.8400000	10.6700000	10.8600000				
JPY	58.0200000	59.3300000	57.9600000	59.4300000	57.3800000	59.6900000		
SGD	63.8100000	65.3200000	63.7500000	65.4300000				
USD	83.4800000	84.2800000	83.4000000	84.4300000	82.5600000	84.7900000	82.1500000	85.2100000

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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 **06-Sep-2024**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.6680590	3.9168160	3.7012200	3.7448000	3.7883800	3.8319530	3.8725135	3.9130740
GBP	4.9191000	4.8841000	4.8491000	4.7978300	4.7465700	4.6953000	4.5446500	4.3940000
USD	5.1180000	5.0320350	4.9460700	4.8358500	4.7256300	4.6154100	4.3628950	4.1103800

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