

RATES FOR MERCHANT BUSINESSAs On Date **04-Sep-2024**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	55.2900000	57.1700000	55.2300000	57.2700000	54.6800000	57.5100000		
CAD	61.2900000	62.7000000	61.2300000	62.8100000	60.6200000	63.0800000		
CHF	97.4200000	100.3300000	97.3200000	100.5100000	96.3500000	100.9300000		
EUR	91.6000000	93.9300000	91.5100000	94.0900000	90.5900000	94.4900000	90.1400000	94.9700000
GBP	108.7200000	111.3100000	108.6100000	111.5000000	107.5200000	111.9800000	106.9900000 0	112.5400000
HKD	10.6900000	10.8400000	10.6800000	10.8600000				
JPY	57.0800000	58.3600000	57.0200000	58.4600000	56.4500000	58.7100000		
SGD	63.4400000	64.9600000	63.3800000	65.0700000				
USD	83.5300000	84.3200000	83.4500000	84.4700000	82.6100000	84.8300000	82.2000000	85.2500000

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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 RATESAs On Date **04-Sep-2024**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.6682860	3.9168160	3.7040250	3.7470200	3.7900200	3.8330220	3.8733350	3.9136480
GBP	4.9318000	4.9013000	4.8708000	4.8253700	4.7799300	4.7345000	4.6007500	4.4670000
USD	5.1739500	5.0927400	5.0115300	4.9104100	4.8093000	4.7081800	4.4666850	4.2251900

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