

RATES FOR MERCHANT BUSINESS

As On Date 01-Oct-2024

| Currency | TT | | Bills | | Travellers Cheques | | Currency Notes | |
|----------|-------------|-------------|-------------|-------------|--------------------|-------------|------------------|-------------|
| | Buying | Selling | Buying | Selling | Buying | Selling | Buying | Selling |
| AUD | 57.0000000 | 58.9100000 | 56.9400000 | 59.0100000 | 56.3700000 | 59.2600000 | | |
| CAD | 61.2300000 | 62.6400000 | 61.1700000 | 62.7500000 | 60.5600000 | 63.0200000 | | |
| CHF | 97.5700000 | 100.4500000 | 97.4700000 | 100.6300000 | 96.5000000 | 101.0500000 | | |
| EUR | 92.1500000 | 94.5000000 | 92.0600000 | 94.6700000 | 91.1400000 | 95.0700000 | 90.6800000 | 95.5400000 |
| GBP | 110.7700000 | 113.3500000 | 110.6600000 | 113.5500000 | 109.5500000 | 114.0300000 | 109.0000000 0 | 114.6000000 |
| HKD | 10.7000000 | 10.8500000 | 10.6900000 | 10.8700000 | | | | |
| JPY | 57.4400000 | 58.7300000 | 57.3800000 | 58.8300000 | 56.8100000 | 59.0800000 | | |
| SGD | 64.3700000 | 65.9000000 | 64.3100000 | 66.0200000 | | | | |
| USD | 83.3800000 | 84.1800000 | 83.3000000 | 84.3300000 | 82.4600000 | 84.6900000 | 82.0500000 | 85.1100000 |

No of Records in Page : 9

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-Oct-2024

| Currency/Period | 01M | 02M | 03M | 04M | 05M | 06M | 09M | 12M |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EUR | 3.5953970 | 3.9168160 | 3.6548950 | 3.6994000 | 3.7439000 | 3.7884010 | 3.8454250 | 3.9024490 |
| GBP | 4.9598000 | 4.8884000 | 4.8170000 | 4.7630000 | 4.7090000 | 4.6550000 | 4.4775000 | 4.3000000 |
| USD | 4.8457000 | 4.7189050 | 4.5921100 | 4.4793600 | 4.3666200 | 4.2538700 | 4.0152750 | 3.7766800 |

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