

RATES FOR MERCHANT BUSINESS

As On Date 15-Oct-2024

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	55.5000000	57.3900000	55.4400000	57.4900000	54.8900000	57.7300000		
CAD	60.1600000	61.5700000	60.1000000	61.6800000	59.5000000	61.9400000		
CHF	95.9500000	98.7500000	95.8500000	98.9200000	94.8900000	99.3400000		
EUR	90.4000000	92.7300000	90.3100000	92.8900000	89.4100000	93.2900000	88.9600000	93.7500000
GBP	108.4200000	110.9800000	108.3100000	111.1700000	107.2300000	111.6500000	106.6900000 0	112.2000000
HKD	10.7400000	10.9000000	10.7300000	10.9200000				
JPY	55.5300000	56.7600000	55.4700000	56.8600000	54.9200000	57.1000000		
SGD	63.4100000	64.9000000	63.3500000	65.0100000				
USD	83.6200000	84.4200000	83.5400000	84.5700000	82.7000000	84.9300000	82.2900000	85.3500000

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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 15-Oct-2024

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.4765910	3.9168160	3.6168010	3.6608800	3.7049600	3.7490380	3.8161435	3.8832490
GBP	4.9084000	4.8388000	4.7692000	4.7169700	4.6647300	4.6125000	4.4747500	4.3370000
USD	4.7859200	4.7166100	4.6473000	4.5793900	4.5114900	4.4435800	4.2916600	4.1397400

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