

RATES FOR MERCHANT BUSINESS

As On Date 17-Oct-2024

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	55.1700000	57.0900000	55.1100000	57.1900000	54.5600000	57.4300000		
CAD	60.3100000	61.7000000	60.2500000	61.8100000	59.6500000	62.0700000		
CHF	95.5500000	98.3400000	95.4500000	98.5100000	94.5000000	98.9300000		
EUR	89.9500000	92.2700000	89.8600000	92.4300000	88.9600000	92.8200000	88.5200000	93.2900000
GBP	107.7400000	110.2800000	107.6300000	110.4700000	106.5500000	110.9400000	106.0200000 0	111.5000000
HKD	10.7300000	10.8800000	10.7200000	10.9000000				
JPY	55.5300000	56.7600000	55.4700000	56.8600000	54.9200000	57.1000000		
SGD	63.1800000	64.6600000	63.1200000	64.7700000				
USD	83.5600000	84.3600000	83.4800000	84.5100000	82.6400000	84.8700000	82.2300000	85.2900000

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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 17-Oct-2024

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.4351710	3.9168160	3.6059110	3.6499400	3.6939600	3.7379880	3.8075965	3.8772050
GBP	4.8750000	4.8006000	4.7262000	4.6643300	4.6024700	4.5406000	4.3878000	4.2350000
USD	4.7808900	4.7066200	4.6323500	4.5655100	4.4986600	4.4318200	4.2709600	4.1101000

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