

RATES FOR MERCHANT BUSINESSAs On Date **29-Oct-2024**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	54.2100000	56.0800000	54.1600000	56.1800000	53.6100000	56.4200000		
CAD	59.7700000	61.1400000	59.7100000	61.2500000	59.1100000	61.5100000		
CHF	95.7200000	98.5200000	95.6200000	98.6900000	94.6700000	99.1100000		
EUR	89.6400000	91.9600000	89.5500000	92.1200000	88.6500000	92.5100000	88.2100000	92.9700000
GBP	107.6000000	110.1400000	107.4900000	110.3300000	106.4200000	110.8000000	105.8800000 0	111.3500000
HKD	10.7300000	10.8900000	10.7200000	10.9100000				
JPY	54.3000000	55.4900000	54.2500000	55.5900000	53.7000000	55.8200000		
SGD	62.6800000	64.1400000	62.6200000	64.2500000				
USD	83.6100000	84.4100000	83.5300000	84.5600000	82.6900000	84.9200000	82.2800000	85.3400000

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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 **29-Oct-2024**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.4018230	3.9168160	3.5732160	3.6180400	3.6628600	3.7076810	3.7850345	3.8623880
GBP	4.7971000	4.7425000	4.6879000	4.6279700	4.5680300	4.5081000	4.3697000	4.2313000
USD	4.6964900	4.6428300	4.5891700	4.5303500	4.4715200	4.4127000	4.2786850	4.1446700

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