

RATES FOR MERCHANT BUSINESS

As On Date 23-Oct-2024

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	55.1900000	57.0900000	55.1300000	57.1900000	54.5800000	57.4300000		
CAD	60.1200000	61.5000000	60.0600000	61.6100000	59.4600000	61.8700000		
CHF	95.5700000	98.3600000	95.4700000	98.5300000	94.5200000	98.9500000		
EUR	89.6200000	91.9300000	89.5300000	92.0900000	88.6300000	92.4800000	88.1900000	92.9400000
GBP	107.8400000	110.3900000	107.7300000	110.5800000	106.6500000	111.0500000	106.1200000 0	111.6100000
HKD	10.7300000	10.8900000	10.7200000	10.9100000				
JPY	54.7700000	55.9800000	54.7200000	56.0800000	54.1700000	56.3200000		
SGD	63.0500000	64.5400000	62.9900000	64.6500000				
USD	83.6300000	84.4300000	83.5500000	84.5800000	82.7100000	84.9400000	82.3000000	85.3600000

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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 23-Oct-2024

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.4179850	3.9168160	3.5884310	3.6323000	3.6761600	3.7200250	3.7941750	3.8683250
GBP	4.8389000	4.7728000	4.7067000	4.6475000	4.5883000	4.5291000	4.3783000	4.2275000
USD	4.7433300	4.6890450	4.6347600	4.5757700	4.5167900	4.4578000	4.3071100	4.1564200

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