

RATES FOR MERCHANT BUSINESSAs On Date **06-Nov-2024**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.9600000	55.8400000	53.9100000	55.9400000	53.3700000	56.1800000		
CAD	59.7900000	61.1600000	59.7300000	61.2700000	59.1300000	61.5300000		
CHF	95.0100000	97.8200000	94.9100000	97.9900000	93.9600000	98.4100000		
EUR	89.3200000	91.6400000	89.2300000	91.8000000	88.3400000	92.1900000	87.9000000	92.6500000
GBP	107.2100000	109.8100000	107.1000000	110.0000000	106.0300000	110.4700000	105.5000000 0	111.0200000
HKD	10.7400000	10.9000000	10.7300000	10.9200000				
JPY	54.0900000	55.2800000	54.0400000	55.3800000	53.5000000	55.6100000		
SGD	62.3000000	63.7600000	62.2400000	63.8700000				
USD	83.7700000	84.5700000	83.6900000	84.7200000	82.8500000	85.0800000	82.4300000	85.5000000

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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 **06-Nov-2024**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.3216990	3.9168160	3.5165180	3.5659300	3.6153400	3.6647440	3.7525355	3.8403270
GBP	4.7378000	4.7210500	4.7043000	4.6691700	4.6340300	4.5989000	4.5249500	4.4510000
USD	4.6300800	4.5763700	4.5226600	4.4752100	4.4277500	4.3803000	4.2657250	4.1511500

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