

RATES FOR MERCHANT BUSINESSAs On Date **08-Nov-2024**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	55.0800000	56.9900000	55.0200000	57.0900000	54.4700000	57.3300000		
CAD	60.0200000	61.4000000	59.9600000	61.5100000	59.3600000	61.7700000		
CHF	95.1900000	97.9600000	95.0900000	98.1300000	94.1400000	98.5500000		
EUR	89.6900000	92.0100000	89.6000000	92.1700000	88.7000000	92.5600000	88.2600000	93.0200000
GBP	107.9800000	110.5800000	107.8700000	110.7700000	106.7900000	111.2400000	106.2600000 0	111.8000000
HKD	10.7700000	10.9300000	10.7600000	10.9500000				
JPY	54.5600000	55.7600000	54.5100000	55.8600000	53.9600000	56.0900000		
SGD	63.0000000	64.5100000	62.9400000	64.6200000				
USD	83.8900000	84.6900000	83.8100000	84.8400000	82.9700000	85.2000000	82.5500000	85.6200000

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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 **08-Nov-2024**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.3015620	3.9168160	3.5074870	3.5583000	3.6091200	3.6599290	3.7486135	3.8372980
GBP	4.7177000	4.7002500	4.6828000	4.6452700	4.6077300	4.5702000	4.4911000	4.4120000
USD	4.6221400	4.5718850	4.5216300	4.4845500	4.4474700	4.4103900	4.3285000	4.2466100

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