

RATES FOR MERCHANT BUSINESS

As On Date 14-Nov-2024

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.6500000	55.5400000	53.6000000	55.6400000	53.0600000	55.8700000		
CAD	59.5600000	60.9200000	59.5000000	61.0300000	58.9000000	61.2900000		
CHF	93.7800000	96.5100000	93.6900000	96.6800000	92.7500000	97.0900000		
EUR	87.9000000	90.2000000	87.8100000	90.3600000	86.9300000	90.7400000	86.5000000	91.1900000
GBP	105.8000000	108.3200000	105.6900000	108.5100000	104.6400000	108.9700000	104.1100000 0	109.5100000
HKD	10.7700000	10.9200000	10.7600000	10.9400000				
JPY	53.5700000	54.7300000	53.5200000	54.8300000	52.9800000	55.0600000		
SGD	61.9900000	63.4600000	61.9300000	63.5700000				
USD	84.0000000	84.8000000	83.9200000	84.9500000	83.0800000	85.3100000	82.6600000	85.7400000

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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 14-Nov-2024

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.2453480	3.9168160	3.4745500	3.5275000	3.5804400	3.6333860	3.7287280	3.8240700
GBP	4.7095000	4.7006000	4.6917000	4.6659000	4.6401000	4.6143000	4.5505500	4.4868000
USD	4.6092900	4.5663750	4.5234600	4.4967800	4.4701100	4.4434300	4.3801100	4.3167900

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