

RATES FOR MERCHANT BUSINESSAs On Date **19-Nov-2024**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	54.0600000	55.9600000	54.0100000	56.0600000	53.4700000	56.3000000		
CAD	59.5200000	60.8900000	59.4600000	61.0000000	58.8700000	61.2600000		
CHF	94.1600000	96.9100000	94.0700000	97.0800000	93.1200000	97.4900000		
EUR	88.2400000	90.5500000	88.1500000	90.7100000	87.2700000	91.0900000	86.8300000	91.5500000
GBP	105.7300000	108.2800000	105.6200000	108.4700000	104.5700000	108.9300000	104.0400000 0	109.4700000
HKD	10.7600000	10.9200000	10.7500000	10.9400000				
JPY	54.1200000	55.3200000	54.0700000	55.4200000	53.5200000	55.6500000		
SGD	62.3000000	63.7900000	62.2400000	63.9000000				
USD	83.9700000	84.7700000	83.8900000	84.9200000	83.0500000	85.2800000	82.6300000	85.7100000

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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 **19-Nov-2024**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.2325890	3.9168160	3.4581240	3.5130600	3.5679900	3.6229280	3.7206690	3.8184100
GBP	4.7100000	4.6949500	4.6799000	4.6512300	4.6225700	4.5939000	4.5259500	4.4580000
USD	4.6061700	4.5635850	4.5210000	4.4911700	4.4613300	4.4315000	4.3599250	4.2883500

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