

RATES FOR MERCHANT BUSINESSAs On Date **21-Nov-2024**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	54.0400000	55.9400000	53.9900000	56.0400000	53.4500000	56.2800000		
CAD	59.7100000	61.0900000	59.6500000	61.2000000	59.0500000	61.4600000		
CHF	94.2000000	96.9500000	94.1100000	97.1200000	93.1600000	97.5300000		
EUR	87.8700000	90.1800000	87.7800000	90.3400000	86.9000000	90.7200000	86.4700000	91.1700000
GBP	105.5200000	108.0700000	105.4100000	108.2600000	104.3600000	108.7200000	103.8400000 0	109.2600000
HKD	10.7600000	10.9200000	10.7500000	10.9400000				
JPY	53.8600000	55.0400000	53.8100000	55.1400000	53.2700000	55.3700000		
SGD	62.1300000	63.6000000	62.0700000	63.7100000				
USD	83.9800000	84.7800000	83.9000000	84.9300000	83.0600000	85.2900000	82.6400000	85.7200000

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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 **21-Nov-2024**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.1849260	3.9168160	3.4362650	3.4923700	3.5484800	3.6045810	3.7069790	3.8093770
GBP	4.7087000	4.6972000	4.6857000	4.6583000	4.6309000	4.6035000	4.5362500	4.4690000
USD	4.5951300	4.5544600	4.5137900	4.4836100	4.4534200	4.4232400	4.3421300	4.2610200

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