

**RATES FOR MERCHANT BUSINESS**As On Date **22-Nov-2024**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	54.0700000	55.9400000	54.0200000	56.0400000	53.4800000	56.2800000		
CAD	59.7600000	61.1400000	59.7000000	61.2500000	59.1000000	61.5100000		
CHF	93.9400000	96.6400000	93.8500000	96.8100000	92.9100000	97.2200000		
EUR	87.3000000	89.5900000	87.2100000	89.7500000	86.3400000	90.1300000	85.9100000	90.5800000
GBP	105.0300000	107.5900000	104.9200000	107.7800000	103.8700000	108.2400000	103.3600000 0	108.7800000
HKD	10.7700000	10.9300000	10.7600000	10.9500000				
JPY	54.1300000	55.3100000	54.0800000	55.4100000	53.5300000	55.6400000		
SGD	62.0300000	63.5000000	61.9700000	63.6100000				
USD	84.0400000	84.8400000	83.9600000	84.9900000	83.1200000	85.3500000	82.7000000	85.7800000

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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 RATES**As On Date **22-Nov-2024**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.1845660	3.9168160	3.4308050	3.4880400	3.5452800	3.6025130	3.7052335	3.8079540
GBP	4.7075000	4.6946500	4.6818000	4.6512700	4.6207300	4.5902000	4.5105000	4.4308000
USD	4.5877100	4.5542750	4.5208400	4.4918200	4.4628000	4.4337800	4.3625150	4.2912500

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