

**RATES FOR MERCHANT BUSINESS**As On Date **28-Nov-2024**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.8000000	55.6800000	53.7500000	55.7800000	53.2100000	56.0100000		
CAD	59.4800000	60.8400000	59.4200000	60.9500000	58.8300000	61.2100000		
CHF	94.1100000	96.8600000	94.0200000	97.0300000	93.0700000	97.4400000		
EUR	87.8700000	90.1800000	87.7800000	90.3400000	86.9000000	90.7200000	86.4700000	91.1700000
GBP	105.5500000	108.1000000	105.4400000	108.2900000	104.3900000	108.7500000	103.8700000 0	109.2900000
HKD	10.7600000	10.9200000	10.7500000	10.9400000				
JPY	55.0300000	56.2400000	54.9700000	56.3400000	54.4200000	56.5800000		
SGD	62.1000000	63.5600000	62.0400000	63.6700000				
USD	83.9600000	84.7600000	83.8800000	84.9100000	83.0400000	85.2700000	82.6200000	85.6900000

No of Records in Page : 9

Total no. of records : 9

Powered by TCS BaNCS

Page 1 of 3

**The above rates are applicable for an amount up to USD 10000 or Equivalent**

Powered by TCS BaNCS

Page 2 of 3

Report ID : FX9650103

Generated on : 28-Nov-2024 09:54 AM

Generated by : DEEPAK RAMANLAL BHASKAR

**MONTHWISE ARR RATES**As On Date **28-Nov-2024**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.1679880	3.9168160	3.3981590	3.4573300	3.5165000	3.5756690	3.6851990	3.7947290
GBP	4.7032000	4.6819000	4.6606000	4.6261000	4.5916000	4.5571000	4.4715500	4.3860000
USD	4.5526500	4.5260100	4.4993700	4.4743500	4.4493200	4.4243000	4.3646650	4.3050300

Powered by TCS BaNCS

\*\*\* END OF REPORT \*\*\*

Page 3 of 3