

RATES FOR MERCHANT BUSINESSAs On Date **29-Nov-2024**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	54.0700000	55.9700000	54.0200000	56.0700000	53.4800000	56.3100000		
CAD	59.6500000	61.0200000	59.5900000	61.1300000	58.9900000	61.3900000		
CHF	94.3800000	97.1400000	94.2900000	97.3100000	93.3400000	97.7200000		
EUR	88.0600000	90.3800000	87.9700000	90.5400000	87.0900000	90.9200000	86.6600000	91.3800000
GBP	105.9900000	108.5700000	105.8800000	108.7600000	104.8200000	109.2200000	104.3000000 0	109.7700000
HKD	10.7600000	10.9200000	10.7500000	10.9400000				
JPY	55.5900000	56.8200000	55.5300000	56.9200000	54.9800000	57.1600000		
SGD	62.2600000	63.7400000	62.2000000	63.8500000				
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 **29-Nov-2024**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.1681580	3.9168160	3.3926770	3.4530300	3.5133900	3.5737500	3.6835460	3.7933420
GBP	4.6993000	4.6787000	4.6581000	4.6247700	4.5914300	4.5581000	4.4780000	4.3979000
USD	4.5526500	4.5260100	4.4993700	4.4743500	4.4493200	4.4243000	4.3646650	4.3050300

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