

**RATES FOR MERCHANT BUSINESS**As On Date **30-Dec-2024**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	52.3600000	54.2400000	52.3100000	54.3300000	51.7800000	54.5700000		
CAD	58.6500000	59.9700000	58.5900000	60.0700000	58.0000000	60.3300000		
CHF	93.3700000	96.0600000	93.2800000	96.2300000	92.3400000	96.6400000		
EUR	87.8800000	90.2000000	87.7900000	90.3600000	86.9100000	90.7400000	86.4800000	91.1900000
GBP	106.1400000	108.7100000	106.0300000	108.9000000	104.9700000	109.3600000	104.4500000 0	109.9100000
HKD	10.9200000	11.0800000	10.9100000	11.1000000				
JPY	53.5300000	54.7000000	53.4800000	54.8000000	52.9400000	55.0300000		
SGD	62.1900000	63.6600000	62.1300000	63.7700000				
USD	85.0000000	85.8000000	84.9200000	85.9500000	84.0700000	86.3100000	83.6400000	86.7500000

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

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Report ID : FX9650103

Generated on : 30-Dec-2024 10:03 AM

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**MONTHWISE ARR RATES**As On Date **30-Dec-2024**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.1169020	3.9168160	3.1481580	3.2547800	3.3613900	3.4680130	3.5990170	3.7300210
GBP	4.7100000	4.6725000	4.6350000	4.6160000	4.5970000	4.5780000	4.5324000	4.4868000
USD	4.3570100	4.3428950	4.3287800	4.3141600	4.2995500	4.2849300	4.2621200	4.2393100

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