

RATES FOR MERCHANT BUSINESSAs On Date **03-Dec-2024**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.7800000	55.6800000	53.7300000	55.7800000	53.1900000	56.0100000		
CAD	59.5400000	60.9100000	59.4800000	61.0200000	58.8900000	61.2800000		
CHF	93.9400000	96.6500000	93.8500000	96.8200000	92.9100000	97.2300000		
EUR	87.6200000	89.9400000	87.5300000	90.1000000	86.6600000	90.4800000	86.2200000	90.9300000
GBP	105.7300000	108.2900000	105.6200000	108.4800000	104.5700000	108.9400000	104.0400000 0	109.4800000
HKD	10.7900000	10.9500000	10.7800000	10.9700000				
JPY	55.7800000	57.0100000	55.7200000	57.1100000	55.1700000	57.3500000		
SGD	62.1000000	63.5700000	62.0400000	63.6800000				
USD	84.2100000	85.0100000	84.1300000	85.1600000	83.2800000	85.5200000	82.8700000	85.9500000

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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 **03-Dec-2024**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.1680230	3.9168160	3.3782470	3.4391500	3.5000500	3.5609440	3.6746875	3.7884310
GBP	4.6981000	4.6735000	4.6489000	4.6127000	4.5765000	4.5403000	4.4516500	4.3630000
USD	4.5239700	4.4943450	4.4647200	4.4349500	4.4051700	4.3754000	4.3048500	4.2343000

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