

RATES FOR MERCHANT BUSINESS

As On Date 06-Dec-2024

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.4800000	55.3700000	53.4300000	55.4700000	52.8900000	55.7000000		
CAD	59.5800000	60.9600000	59.5200000	61.0700000	58.9200000	61.3300000		
CHF	94.8600000	97.6400000	94.7700000	97.8100000	93.8200000	98.2300000		
EUR	88.2700000	90.5800000	88.1800000	90.7400000	87.3000000	91.1200000	86.8600000	91.5800000
GBP	106.5300000	109.1100000	106.4200000	109.3000000	105.3600000	109.7600000	104.8300000 0	110.3100000
HKD	10.7900000	10.9400000	10.7800000	10.9600000				
JPY	55.8400000	57.0700000	55.7800000	57.1700000	55.2300000	57.4100000		
SGD	62.4200000	63.9000000	62.3600000	64.0100000				
USD	84.1600000	84.9600000	84.0800000	85.1100000	83.2300000	85.4700000	82.8200000	85.9000000

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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 06-Dec-2024

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.1684920	3.9168160	3.3508680	3.4148300	3.4788000	3.5427620	3.6607270	3.7786920
GBP	4.6975000	4.6732000	4.6489000	4.6126700	4.5764300	4.5402000	4.4478500	4.3555000
USD	4.4825200	4.4554800	4.4284400	4.3957700	4.3631100	4.3304400	4.2541400	4.1778400

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