

RATES FOR MERCHANT BUSINESS

As On Date 20-Dec-2024

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	51.9400000	53.8200000	51.8900000	53.9100000	51.3700000	54.1400000		
CAD	58.2200000	59.5400000	58.1600000	59.6400000	57.5800000	59.9000000		
CHF	93.2300000	95.8900000	93.1400000	96.0600000	92.2000000	96.4700000		
EUR	86.8700000	89.1700000	86.7800000	89.3300000	85.9100000	89.7100000	85.4800000	90.1500000
GBP	104.7400000	107.3000000	104.6400000	107.4900000	103.5900000	107.9400000	103.0700000 0	108.4800000
HKD	10.8500000	11.0100000	10.8400000	11.0300000				
JPY	53.4700000	54.6200000	53.4200000	54.7200000	52.8800000	54.9500000		
SGD	61.7000000	63.1700000	61.6400000	63.2800000				
USD	84.5400000	85.3400000	84.4600000	85.4900000	83.6100000	85.8500000	83.1900000	86.2800000

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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 20-Dec-2024

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.1691940	3.9168160	3.2735910	3.3467200	3.4198500	3.4929730	3.6211605	3.7493480
GBP	4.7089000	4.6852500	4.6616000	4.6415700	4.6215300	4.6015000	4.5605000	4.5195000
USD	4.3560300	4.3466700	4.3373100	4.3185100	4.2997200	4.2809200	4.2460200	4.2111200

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