

RATES FOR MERCHANT BUSINESSAs On Date **23-Dec-2024**

| Currency | TT | | Bills | | Travellers Cheques | | Currency Notes | |
|----------|-------------|-------------|-------------|-------------|--------------------|-------------|------------------|-------------|
| | Buying | Selling | Buying | Selling | Buying | Selling | Buying | Selling |
| AUD | 52.1700000 | 54.0500000 | 52.1200000 | 54.1400000 | 51.6000000 | 54.3700000 | | |
| CAD | 58.5200000 | 59.8200000 | 58.4600000 | 59.9200000 | 57.8800000 | 60.1800000 | | |
| CHF | 93.7600000 | 96.4800000 | 93.6700000 | 96.6500000 | 92.7300000 | 97.0600000 | | |
| EUR | 87.5500000 | 89.8300000 | 87.4600000 | 89.9900000 | 86.5900000 | 90.3700000 | 86.1500000 | 90.8200000 |
| GBP | 105.6100000 | 108.1200000 | 105.5000000 | 108.3100000 | 104.4500000 | 108.7700000 | 103.9300000 0 | 109.3100000 |
| HKD | 10.8600000 | 11.0100000 | 10.8500000 | 11.0300000 | | | | |
| JPY | 53.6900000 | 54.8600000 | 53.6400000 | 54.9600000 | 53.1000000 | 55.1900000 | | |
| SGD | 62.0000000 | 63.4600000 | 61.9400000 | 63.5700000 | | | | |
| USD | 84.5600000 | 85.3500000 | 84.4800000 | 85.5000000 | 83.6300000 | 85.8600000 | 83.2100000 | 86.2900000 |

No of Records in Page : 9

Total no. of records : 9

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Page 1 of 3

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

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Page 2 of 3

Report ID : FX9650103

Generated on : 23-Dec-2024 10:10 AM

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MONTHWISE ARR RATESAs On Date **23-Dec-2024**

| Currency/Period | 01M | 02M | 03M | 04M | 05M | 06M | 09M | 12M |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EUR | 3.1609060 | 3.9168160 | 3.2680630 | 3.3416400 | 3.4152300 | 3.4888070 | 3.6176820 | 3.7465570 |
| GBP | 4.7092000 | 4.6767000 | 4.6442000 | 4.6194300 | 4.5946700 | 4.5699000 | 4.5113500 | 4.4528000 |
| USD | 4.3365400 | 4.3319800 | 4.3274200 | 4.3103500 | 4.2932800 | 4.2762100 | 4.2500900 | 4.2239700 |

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Page 3 of 3