

RATES FOR MERCHANT BUSINESSAs On Date **26-Dec-2024**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	52.2400000	54.1200000	52.1900000	54.2100000	51.6700000	54.4400000		
CAD	58.6200000	59.9600000	58.5600000	60.0600000	57.9800000	60.3200000		
CHF	93.2700000	95.9300000	93.1800000	96.1000000	92.2400000	96.5100000		
EUR	87.3500000	89.6700000	87.2600000	89.8300000	86.3900000	90.2100000	85.9600000	90.6600000
GBP	105.4900000	108.0600000	105.3800000	108.2500000	104.3300000	108.7100000	103.8100000 0	109.2500000
HKD	10.8800000	11.0300000	10.8700000	11.0500000				
JPY	53.4900000	54.6600000	53.4400000	54.7600000	52.9000000	54.9900000		
SGD	61.9600000	63.4100000	61.9000000	63.5200000				
USD	84.7000000	85.5000000	84.6200000	85.6500000	83.7700000	86.0100000	83.3500000	86.4400000

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

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MONTHWISE ARR RATESAs On Date **26-Dec-2024**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.1240030	3.9168160	3.2460970	3.3210000	3.3958900	3.4707930	3.6013875	3.7319820
GBP	4.7088000	4.6744000	4.6400000	4.6195000	4.5990000	4.5785000	4.5312500	4.4840000
USD	4.3377800	4.3322200	4.3266600	4.3126600	4.2986700	4.2846700	4.2628550	4.2410400

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Page 3 of 3