

**RATES FOR MERCHANT BUSINESS**As On Date **05-Sep-2024**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	55.5000000	57.4100000	55.4400000	57.5100000	54.8900000	57.7500000		
CAD	61.4300000	62.8800000	61.3700000	62.9900000	60.7500000	63.2600000		
CHF	97.4900000	100.3700000	97.3900000	100.5500000	96.4200000	100.9700000		
EUR	91.6400000	93.9800000	91.5500000	94.1400000	90.6300000	94.5400000	90.1800000	95.0200000
GBP	108.7900000	111.3400000	108.6800000	111.5300000	107.5900000	112.0100000	107.0600000 0	112.5700000
HKD	10.7000000	10.8500000	10.6900000	10.8700000				
JPY	57.7600000	59.0800000	57.7000000	59.1800000	57.1200000	59.4300000		
SGD	63.7000000	65.2000000	63.6400000	65.3100000				
USD	83.5700000	84.3700000	83.4900000	84.5200000	82.6500000	84.8800000	82.2400000	85.3000000

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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 **05-Sep-2024**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.6678610	3.9168160	3.7039630	3.7468000	3.7896500	3.8324870	3.8729240	3.9133610
GBP	4.9304000	4.8978000	4.8652000	4.8155000	4.7658000	4.7161000	4.5709000	4.4257000
USD	5.1624900	5.0784550	4.9944200	4.8912700	4.7881100	4.6849600	4.4394050	4.1938500

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