

04/07/2022

Currency Pair	Tier (USD)	Rate Type	Bank Buy Rate(Bid)	Bank Sell Rate(Offer)	State
AED / INR	1 - 5000	NOTE	21.0215	21.9892	ACTIVE
AED / INR	1 - 5000	TT	21.0215	21.9892	ACTIVE
AUD / INR	1 - 5000	NOTE	52.5573	54.9766	ACTIVE
AUD / INR	1 - 5000	TT	52.5581	54.9774	ACTIVE
AUD / USD	1 - 5000	TT	0.665356	0.695985	ACTIVE
CAD / INR	1 - 5000	NOTE	59.8817	62.6382	ACTIVE
CAD / INR	1 - 5000	TT	59.8829	62.6395	ACTIVE
CHF / INR	1 - 5000	NOTE	80.4944	84.1998	ACTIVE
CHF / INR	1 - 5000	TT	80.4944	84.1998	ACTIVE
EUR / INR	1 - 5000	NOTE	80.5332	84.2404	ACTIVE
EUR / INR	1 - 5000	TT	80.5328	84.2400	ACTIVE
EUR / USD	1 - 5000	TT	1.019524	1.066457	ACTIVE
GBP / INR	1 - 5000	NOTE	93.3885	97.6874	ACTIVE
GBP / INR	1 - 5000	TT	93.3889	97.6878	ACTIVE
GBP / USD	1 - 5000	TT	1.182292	1.236718	ACTIVE
HKD / INR	1 - 5000	NOTE	9.8407	10.2937	ACTIVE
HKD / INR	1 - 5000	TT	9.8407	10.2937	ACTIVE
JPY / INR	1 - 5000	NOTE	0.5714	0.5977	ACTIVE
JPY / INR	1 - 5000	TT	0.5714	0.5977	ACTIVE
SGD / INR	1 - 5000	NOTE	55.2909	57.8360	ACTIVE
SGD / INR	1 - 5000	TT	55.2909	57.8360	ACTIVE
USD / AED	1 - 5000	TT	3.590534	3.755824	ACTIVE
USD / CAD	1 - 5000	TT	1.260446	1.318470	ACTIVE
USD / CHF	1 - 5000	TT	0.937717	0.980884	ACTIVE
USD / HKD	1 - 5000	TT	7.670054	8.023143	ACTIVE
USD / INR	1 - 5000	NOTE	77.4090	80.5685	ACTIVE
USD / INR	1 - 5000	TT	77.4090	80.5685	ACTIVE
USD / JPY	1 - 5000	TT	132.1018	138.1830	ACTIVE
USD / SGD	1 - 5000	TT	1.365177	1.428023	ACTIVE