

RATES FOR MERCHANT BUSINESSAs On Date **14-Jan-2025**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	52.5100000	54.4100000	52.4600000	54.5100000	51.9300000	54.7400000		
CAD	59.4500000	60.7900000	59.3900000	60.9000000	58.8000000	61.1500000		
CHF	93.0300000	95.6700000	92.9400000	95.8400000	92.0100000	96.2400000		
EUR	87.4000000	89.7200000	87.3100000	89.8800000	86.4400000	90.2600000	86.0100000	90.7100000
GBP	104.2000000	106.7500000	104.1000000	106.9400000	103.0500000	107.3900000	102.5400000 0	107.9300000
HKD	11.0300000	11.1800000	11.0200000	11.2000000				
JPY	54.2800000	55.4400000	54.2300000	55.5400000	53.6800000	55.7700000		
SGD	62.3700000	63.7900000	62.3100000	63.9000000				
USD	86.0300000	86.8300000	85.9400000	86.9800000	85.0800000	87.3500000	84.6600000	87.7900000

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Total no. of records : 9

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

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Report ID : FX9650103

Generated on : 14-Jan-2025 10:15 AM

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MONTHWISE ARR RATESAs On Date **14-Jan-2025**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.9830920	3.9168160	3.1497580	3.2329100	3.3160600	3.3992130	3.5422265	3.6852400
GBP	4.6695000	4.6288500	4.5882000	4.5734000	4.5586000	4.5438000	4.5218000	4.4998000
USD	4.3062400	4.3041100	4.3019800	4.2944600	4.2869300	4.2794100	4.2620950	4.2447800

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