

RATES FOR MERCHANT BUSINESS

As On Date 15-Jan-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	52.6200000	54.5200000	52.5700000	54.6200000	52.0400000	54.8500000		
CAD	59.6100000	60.9400000	59.5500000	61.0500000	58.9500000	61.3100000		
CHF	93.4900000	96.1500000	93.4000000	96.3200000	92.4600000	96.7300000		
EUR	87.9600000	90.2900000	87.8700000	90.4500000	86.9900000	90.8300000	86.5600000	91.2900000
GBP	104.2800000	106.8500000	104.1800000	107.0400000	103.1300000	107.4900000	102.6200000 0	108.0300000
HKD	11.0300000	11.1900000	11.0200000	11.2100000				
JPY	54.2000000	55.3600000	54.1500000	55.4600000	53.6000000	55.6900000		
SGD	62.5000000	63.9600000	62.4400000	64.0700000				
USD	86.1100000	86.9100000	86.0200000	87.0600000	85.1600000	87.4300000	84.7400000	87.8700000

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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 15-Jan-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.9591390	3.9168160	3.1300790	3.2144400	3.2988000	3.3831560	3.5289755	3.6747950
GBP	4.6633000	4.6250000	4.5867000	4.5729000	4.5591000	4.5453000	4.5240500	4.5028000
USD	4.3051700	4.3063750	4.3075800	4.3038100	4.3000300	4.2962600	4.2870350	4.2778100

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