

**RATES FOR MERCHANT BUSINESS**

As On Date 03-Jan-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	52.3200000	54.2100000	52.2700000	54.3000000	51.7400000	54.5400000		
CAD	58.9500000	60.2900000	58.8900000	60.4000000	58.3000000	60.6500000		
CHF	92.7000000	95.3500000	92.6100000	95.5200000	91.6800000	95.9200000		
EUR	86.9300000	89.2300000	86.8400000	89.3900000	85.9700000	89.7700000	85.5400000	90.2100000
GBP	105.0100000	107.5600000	104.9000000	107.7500000	103.8500000	108.2100000	103.3400000 0	108.7500000
HKD	10.9500000	11.1000000	10.9400000	11.1200000				
JPY	53.9000000	55.0500000	53.8500000	55.1500000	53.3100000	55.3800000		
SGD	61.9400000	63.3800000	61.8800000	63.4900000				
USD	85.3600000	86.1600000	85.2700000	86.3100000	84.4200000	86.6800000	84.0000000	87.1100000

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

Report ID : FX9650103

Generated on : 03-Jan-2025 10:04 AM

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**MONTHWISE ARR RATES**

As On Date 03-Jan-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.0668040	3.9168160	3.2041920	3.2839600	3.3637200	3.4434810	3.5791610	3.7148410
GBP	4.7115000	4.6628000	4.6141000	4.5908700	4.5676300	4.5444000	4.4898500	4.4353000
USD	4.3255600	4.3108050	4.2960500	4.2766300	4.2572200	4.2378000	4.2001050	4.1624100

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Page 3 of 3