

**RATES FOR MERCHANT BUSINESS**

As On Date 10-Jan-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	52.2600000	54.1400000	52.2100000	54.2300000	51.6900000	54.4600000		
CAD	58.9000000	60.2300000	58.8400000	60.3400000	58.2500000	60.5900000		
CHF	92.8300000	95.4400000	92.7400000	95.6100000	91.8100000	96.0100000		
EUR	87.2500000	89.5600000	87.1600000	89.7200000	86.2900000	90.1000000	85.8600000	90.5500000
GBP	104.3100000	106.8700000	104.2100000	107.0600000	103.1600000	107.5100000	102.6500000 0	108.0500000
HKD	10.9500000	11.1100000	10.9400000	11.1300000				
JPY	53.6700000	54.8300000	53.6200000	54.9300000	53.0800000	55.1600000		
SGD	62.0000000	63.4500000	61.9400000	63.5600000				
USD	85.4300000	86.2300000	85.3400000	86.3800000	84.4900000	86.7500000	84.0700000	87.1800000

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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 10-Jan-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.9932060	3.9168160	3.1606270	3.2429000	3.3251700	3.4074340	3.5491305	3.6908270
GBP	4.6880000	4.6427500	4.5975000	4.5805000	4.5635000	4.5465000	4.5172500	4.4880000
USD	4.3020800	4.2955100	4.2889400	4.2761600	4.2633800	4.2506000	4.2214850	4.1923700

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