

**RATES FOR MERCHANT BUSINESS**

As On Date 17-Jan-2025

| Currency | TT          |             | Bills       |             | Travellers Cheques |             | Currency Notes   |             |
|----------|-------------|-------------|-------------|-------------|--------------------|-------------|------------------|-------------|
|          | Buying      | Selling     | Buying      | Selling     | Buying             | Selling     | Buying           | Selling     |
| AUD      | 52.8200000  | 54.7300000  | 52.7700000  | 54.8300000  | 52.2400000         | 55.0600000  |                  |             |
| CAD      | 59.4700000  | 60.8100000  | 59.4100000  | 60.9200000  | 58.8200000         | 61.1700000  |                  |             |
| CHF      | 93.7000000  | 96.3700000  | 93.6100000  | 96.5400000  | 92.6700000         | 96.9500000  |                  |             |
| EUR      | 88.0100000  | 90.3300000  | 87.9200000  | 90.4900000  | 87.0400000         | 90.8700000  | 86.6100000       | 91.3300000  |
| GBP      | 104.6100000 | 107.1800000 | 104.5100000 | 107.3700000 | 103.4600000        | 107.8200000 | 102.9400000<br>0 | 108.3600000 |
| HKD      | 11.0400000  | 11.1900000  | 11.0300000  | 11.2100000  |                    |             |                  |             |
| JPY      | 55.0900000  | 56.2900000  | 55.0300000  | 56.3900000  | 54.4800000         | 56.6300000  |                  |             |
| SGD      | 62.6400000  | 64.1100000  | 62.5800000  | 64.2200000  |                    |             |                  |             |
| USD      | 86.1600000  | 86.9600000  | 86.0700000  | 87.1100000  | 85.2100000         | 87.4800000  | 84.7900000       | 87.9200000  |

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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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**MONTHWISE ARR RATES**

As On Date 17-Jan-2025

| Currency/Period | 01M       | 02M       | 03M       | 04M       | 05M       | 06M       | 09M       | 12M       |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EUR             | 2.9353720 | 3.9168160 | 3.1226130 | 3.2079600 | 3.2933000 | 3.3786490 | 3.5249520 | 3.6712550 |
| GBP             | 4.6315000 | 4.5861000 | 4.5407000 | 4.5164700 | 4.4922300 | 4.4680000 | 4.4221500 | 4.3763000 |
| USD             | 4.2987200 | 4.2959450 | 4.2931700 | 4.2828200 | 4.2724800 | 4.2621300 | 4.2350700 | 4.2080100 |

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