

**RATES FOR MERCHANT BUSINESS**

As On Date 20-Jan-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	52.8200000	54.7200000	52.7700000	54.8200000	52.2400000	55.0500000		
CAD	59.2100000	60.5300000	59.1500000	60.6400000	58.5600000	60.8900000		
CHF	93.4400000	96.1000000	93.3500000	96.2700000	92.4100000	96.6800000		
EUR	87.9600000	90.2700000	87.8700000	90.4300000	86.9900000	90.8100000	86.5600000	91.2700000
GBP	104.2900000	106.8400000	104.1900000	107.0300000	103.1400000	107.4800000	102.6300000 0	108.0200000
HKD	11.0400000	11.1900000	11.0300000	11.2100000				
JPY	54.9500000	56.1500000	54.9000000	56.2500000	54.3500000	56.4900000		
SGD	62.6600000	64.1200000	62.6000000	64.2300000				
USD	86.1000000	86.9000000	86.0100000	87.0500000	85.1500000	87.4200000	84.7300000	87.8600000

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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 20-Jan-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.9351070	3.9168160	3.1172120	3.2029900	3.2887700	3.3745530	3.5215125	3.6684720
GBP	4.6277000	4.5804500	4.5332000	4.5080000	4.4828000	4.4576000	4.4053000	4.3530000
USD	4.3004000	4.2952450	4.2900900	4.2780000	4.2659000	4.2538100	4.2240300	4.1942500

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