

RATES FOR MERCHANT BUSINESS

As On Date 21-Jan-2025

| Currency | TT | | Bills | | Travellers Cheques | | Currency Notes | |
|----------|-------------|-------------|-------------|-------------|--------------------|-------------|------------------|-------------|
| | Buying | Selling | Buying | Selling | Buying | Selling | Buying | Selling |
| AUD | 53.0200000 | 54.9300000 | 52.9700000 | 55.0300000 | 52.4400000 | 55.2600000 | | |
| CAD | 59.2700000 | 60.5900000 | 59.2100000 | 60.7000000 | 58.6200000 | 60.9500000 | | |
| CHF | 93.8900000 | 96.6000000 | 93.8000000 | 96.7700000 | 92.8600000 | 97.1800000 | | |
| EUR | 88.5700000 | 90.9000000 | 88.4800000 | 91.0600000 | 87.6000000 | 91.4500000 | 87.1600000 | 91.9000000 |
| GBP | 104.9300000 | 107.5000000 | 104.8300000 | 107.6900000 | 103.7800000 | 108.1500000 | 103.2600000 0 | 108.6900000 |
| HKD | 11.0200000 | 11.1800000 | 11.0100000 | 11.2000000 | | | | |
| JPY | 55.1100000 | 56.3000000 | 55.0500000 | 56.4000000 | 54.5000000 | 56.6400000 | | |
| SGD | 62.9000000 | 64.3700000 | 62.8400000 | 64.4800000 | | | | |
| USD | 86.0000000 | 86.8000000 | 85.9100000 | 86.9500000 | 85.0500000 | 87.3200000 | 84.6300000 | 87.7600000 |

No of Records in Page : 9

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 21-Jan-2025

| Currency/Period | 01M | 02M | 03M | 04M | 05M | 06M | 09M | 12M |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EUR | 2.9271840 | 3.9168160 | 3.1118000 | 3.1980200 | 3.2842300 | 3.3704510 | 3.5180660 | 3.6656810 |
| GBP | 4.6065000 | 4.5657500 | 4.5250000 | 4.5014700 | 4.4779300 | 4.4544000 | 4.4105500 | 4.3667000 |
| USD | 4.3004000 | 4.2952450 | 4.2900900 | 4.2780000 | 4.2659000 | 4.2538100 | 4.2240300 | 4.1942500 |

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