

RATES FOR MERCHANT BUSINESSAs On Date **23-Jan-2025**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.2900000	55.1700000	53.2400000	55.2700000	52.7000000	55.5000000		
CAD	59.4000000	60.7300000	59.3400000	60.8400000	58.7500000	61.0900000		
CHF	94.0400000	96.7000000	93.9500000	96.8700000	93.0100000	97.2800000		
EUR	88.8100000	91.1300000	88.7200000	91.2900000	87.8300000	91.6800000	87.3900000	92.1400000
GBP	105.1700000	107.7200000	105.0600000	107.9100000	104.0100000	108.3700000	103.4900000 0	108.9100000
HKD	11.0200000	11.1800000	11.0100000	11.2000000				
JPY	54.6500000	55.8300000	54.6000000	55.9300000	54.0500000	56.1600000		
SGD	63.0600000	64.5300000	63.0000000	64.6400000				
USD	86.0500000	86.8500000	85.9600000	87.0000000	85.1000000	87.3700000	84.6800000	87.8100000

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The above rates are applicable for an amount up to USD 10000 or Equivalent

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MONTHWISE ARR RATESAs On Date **23-Jan-2025**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.9192820	3.9168160	3.0901020	3.1774000	3.2647000	3.3519960	3.5027170	3.6534380
GBP	4.5825000	4.5474500	4.5124000	4.4851300	4.4578700	4.4306000	4.3781500	4.3257000
USD	4.3048300	4.3007350	4.2966400	4.2851600	4.2736900	4.2622100	4.2347100	4.2072100

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