

RATES FOR MERCHANT BUSINESS

As On Date 13-Jan-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	52.1200000	54.0100000	52.0700000	54.1000000	51.5500000	54.3300000		
CAD	59.1700000	60.5000000	59.1100000	60.6100000	58.5200000	60.8600000		
CHF	92.9100000	95.5200000	92.8200000	95.6900000	91.8900000	96.0900000		
EUR	87.0900000	89.4000000	87.0000000	89.5600000	86.1300000	89.9400000	85.7000000	90.3900000
GBP	103.6300000	106.1800000	103.5300000	106.3700000	102.4900000	106.8200000	101.9800000 0	107.3500000
HKD	11.0200000	11.1800000	11.0100000	11.2000000				
JPY	54.3300000	55.5000000	54.2800000	55.6000000	53.7300000	55.8300000		
SGD	62.2000000	63.6400000	62.1400000	63.7500000				
USD	86.0100000	86.8100000	85.9200000	86.9600000	85.0600000	87.3300000	84.6400000	87.7700000

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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 13-Jan-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.9909820	3.9168160	3.1551810	3.2378900	3.3206000	3.4033150	3.5456720	3.6880290
GBP	4.6862000	4.6370500	4.5879000	4.5691700	4.5504300	4.5317000	4.5022500	4.4728000
USD	4.3025400	4.2947750	4.2870100	4.2728700	4.2587200	4.2445800	4.2114550	4.1783300

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