

RATES FOR MERCHANT BUSINESS

As On Date 04-Feb-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.0300000	54.9300000	52.9800000	55.0300000	52.4500000	55.2600000		
CAD	59.4700000	60.7900000	59.4100000	60.9000000	58.8200000	61.1500000		
CHF	94.0800000	96.7900000	93.9900000	96.9600000	93.0500000	97.3700000		
EUR	88.5800000	90.9000000	88.4900000	91.0600000	87.6100000	91.4500000	87.1700000	91.9000000
GBP	106.7500000	109.3000000	106.6400000	109.4900000	105.5800000	109.9600000	105.0500000 0	110.5100000
HKD	11.0900000	11.2500000	11.0800000	11.2700000				
JPY	55.4600000	56.6500000	55.4000000	56.7500000	54.8500000	56.9900000		
SGD	63.2600000	64.7400000	63.2000000	64.8500000				
USD	86.6000000	87.4000000	86.5100000	87.5500000	85.6500000	87.9200000	85.2200000	88.3600000

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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 04-Feb-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.9221630	3.9168160	3.0578980	3.1429300	3.2279600	3.3129900	3.4698300	3.6266700
GBP	4.4901000	4.4758500	4.4616000	4.4293000	4.3970000	4.3647000	4.2950000	4.2253000
USD	4.3126800	4.3079050	4.3031300	4.2857800	4.2684200	4.2510700	4.2094050	4.1677400

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