

**RATES FOR MERCHANT BUSINESS**

As On Date 07-Feb-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.9600000	55.8800000	53.9100000	55.9800000	53.3700000	56.2200000		
CAD	60.3300000	61.6900000	60.2700000	61.8000000	59.6700000	62.0600000		
CHF	95.0200000	97.7400000	94.9200000	97.9100000	93.9700000	98.3300000		
EUR	89.4800000	91.8200000	89.3900000	91.9800000	88.5000000	92.3700000	88.0500000	92.8300000
GBP	107.2500000	109.8600000	107.1400000	110.0500000	106.0700000	110.5200000	105.5400000 0	111.0700000
HKD	11.1400000	11.3000000	11.1300000	11.3200000				
JPY	56.9700000	58.2100000	56.9100000	58.3100000	56.3400000	58.5600000		
SGD	63.8900000	65.3900000	63.8300000	65.5000000				
USD	86.9500000	87.7500000	86.8600000	87.9000000	85.9900000	88.2800000	85.5600000	88.7200000

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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 07-Feb-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.9221390	3.9168160	3.0443610	3.1270200	3.2096800	3.2923370	3.4524995	3.6126620
GBP	4.4635000	4.4561000	4.4487000	4.4121700	4.3756300	4.3391000	4.2592000	4.1793000
USD	4.3101400	4.3037450	4.2973500	4.2805100	4.2636700	4.2468300	4.2037000	4.1605700

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