

**RATES FOR MERCHANT BUSINESS**

As On Date 11-Feb-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.5400000	55.4400000	53.4900000	55.5400000	52.9500000	55.7700000		
CAD	59.9400000	61.2900000	59.8800000	61.4000000	59.2800000	61.6600000		
CHF	93.9800000	96.6600000	93.8900000	96.8300000	92.9500000	97.2400000		
EUR	88.3500000	90.6700000	88.2600000	90.8300000	87.3800000	91.2100000	86.9400000	91.6700000
GBP	106.0700000	108.6600000	105.9600000	108.8500000	104.9000000	109.3100000	104.3800000 0	109.8600000
HKD	11.0700000	11.2300000	11.0600000	11.2500000				
JPY	56.5400000	57.7800000	56.4800000	57.8800000	55.9200000	58.1300000		
SGD	63.3300000	64.7900000	63.2700000	64.9000000				
USD	86.4800000	87.2800000	86.3900000	87.4300000	85.5300000	87.8000000	85.1000000	88.2400000

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

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Report ID : FX9650103

Generated on : 11-Feb-2025 10:15 AM

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**MONTHWISE ARR RATES**

As On Date 11-Feb-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.9060670	3.9168160	3.0335180	3.1161200	3.1987300	3.2813300	3.4434840	3.6056380
GBP	4.4646000	4.4468500	4.4291000	4.3889000	4.3487000	4.3085000	4.2297500	4.1510000
USD	4.3184700	4.3165800	4.3146900	4.3027700	4.2908500	4.2789300	4.2493250	4.2197200

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