

RATES FOR MERCHANT BUSINESS

As On Date 14-Feb-2025

| Currency | TT | | Bills | | Travellers Cheques | | Currency Notes | |
|----------|-------------|-------------|-------------|-------------|--------------------|-------------|------------------|-------------|
| | Buying | Selling | Buying | Selling | Buying | Selling | Buying | Selling |
| AUD | 53.9500000 | 55.8600000 | 53.9000000 | 55.9600000 | 53.3600000 | 56.2000000 | | |
| CAD | 60.5200000 | 61.8900000 | 60.4600000 | 62.0000000 | 59.8500000 | 62.2600000 | | |
| CHF | 94.6800000 | 97.4000000 | 94.5900000 | 97.5700000 | 93.6400000 | 97.9800000 | | |
| EUR | 89.6300000 | 91.9800000 | 89.5400000 | 92.1400000 | 88.6400000 | 92.5300000 | 88.2000000 | 92.9900000 |
| GBP | 107.7300000 | 110.3200000 | 107.6200000 | 110.5100000 | 106.5400000 | 110.9800000 | 106.0100000 0 | 111.5400000 |
| HKD | 11.0700000 | 11.2300000 | 11.0600000 | 11.2500000 | | | | |
| JPY | 56.1800000 | 57.3900000 | 56.1200000 | 57.4900000 | 55.5600000 | 57.7300000 | | |
| SGD | 63.8500000 | 65.3500000 | 63.7900000 | 65.4600000 | | | | |
| USD | 86.4000000 | 87.2000000 | 86.3100000 | 87.3500000 | 85.4500000 | 87.7200000 | 85.0200000 | 88.1600000 |

No of Records in Page : 9

Total no. of records : 9

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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 14-Feb-2025

| Currency/Period | 01M | 02M | 03M | 04M | 05M | 06M | 09M | 12M |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EUR | 2.8632390 | 3.9168160 | 3.0062590 | 3.0887600 | 3.1712500 | 3.2537510 | 3.4208870 | 3.5880230 |
| GBP | 4.4639000 | 4.4517500 | 4.4396000 | 4.4029700 | 4.3663300 | 4.3297000 | 4.2580000 | 4.1863000 |
| USD | 4.3118600 | 4.3174200 | 4.3229800 | 4.3203200 | 4.3176700 | 4.3150100 | 4.3032700 | 4.2915300 |

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