

RATES FOR MERCHANT BUSINESSAs On Date **18-Feb-2025**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	54.2300000	56.1500000	54.1800000	56.2500000	53.6300000	56.4900000		
CAD	60.5000000	61.8700000	60.4400000	61.9800000	59.8300000	62.2400000		
CHF	94.9500000	97.6600000	94.8600000	97.8300000	93.9100000	98.2500000		
EUR	89.7500000	92.0900000	89.6600000	92.2500000	88.7600000	92.6400000	88.3200000	93.1100000
GBP	108.2000000	110.7900000	108.0900000	110.9800000	107.0100000	111.4500000	106.4700000 0	112.0100000
HKD	11.0900000	11.2400000	11.0800000	11.2600000				
JPY	56.5600000	57.8000000	56.5000000	57.9000000	55.9400000	58.1500000		
SGD	63.9400000	65.4200000	63.8800000	65.5300000				
USD	86.4500000	87.2500000	86.3600000	87.4000000	85.5000000	87.7700000	85.0700000	88.2100000

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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 RATESAs On Date **18-Feb-2025**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.8489340	2.9221480	2.9953620	3.0778200	3.1602700	3.2427240	3.4118540	3.5809840
GBP	4.4646000	4.4487000	4.4328000	4.3983000	4.3638000	4.3293000	4.2621500	4.1950000
USD	4.3136500	4.3183200	4.3229900	4.3189900	4.3149900	4.3109900	4.2929300	4.2748700

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