

RATES FOR MERCHANT BUSINESS

As On Date 27-Feb-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	54.0800000	56.0000000	54.0300000	56.1000000	53.4900000	56.3400000		
CAD	60.1800000	61.5300000	60.1200000	61.6400000	59.5200000	61.9000000		
CHF	96.1100000	98.8300000	96.0100000	99.0000000	95.0500000	99.4200000		
EUR	90.3000000	92.6400000	90.2100000	92.8000000	89.3100000	93.2000000	88.8600000	93.6600000
GBP	109.2900000	111.9300000	109.1800000	112.1300000	108.0900000	112.6000000	107.5500000 0	113.1600000
HKD	11.1500000	11.3100000	11.1400000	11.3300000				
JPY	57.9100000	59.1700000	57.8500000	59.2700000	57.2700000	59.5300000		
SGD	64.4100000	65.9200000	64.3500000	66.0400000				
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 27-Feb-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.7468440	2.8409685	2.9350930	3.0164500	3.0978000	3.1791580	3.3600205	3.5408830
GBP	4.4589000	4.4409500	4.4230000	4.3911000	4.3592000	4.3273000	4.2578000	4.1883000
USD	4.3238400	4.3185400	4.3132400	4.2926800	4.2721100	4.2515500	4.1857800	4.1200100

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