

RATES FOR MERCHANT BUSINESS

As On Date 12-Feb-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.6500000	55.5500000	53.6000000	55.6500000	53.0600000	55.8800000		
CAD	60.0800000	61.4300000	60.0200000	61.5400000	59.4200000	61.8000000		
CHF	94.0100000	96.6500000	93.9200000	96.8200000	92.9800000	97.2300000		
EUR	88.9600000	91.2900000	88.8700000	91.4500000	87.9800000	91.8400000	87.5400000	92.3000000
GBP	106.8500000	109.4200000	106.7400000	109.6100000	105.6700000	110.0800000	105.1500000 0	110.6300000
HKD	11.0700000	11.2300000	11.0600000	11.2500000				
JPY	55.9600000	57.1700000	55.9000000	57.2700000	55.3400000	57.5100000		
SGD	63.4700000	64.9300000	63.4100000	65.0400000				
USD	86.4700000	87.2700000	86.3800000	87.4200000	85.5200000	87.7900000	85.0900000	88.2300000

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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 : 12-Feb-2025 04:06 PM

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MONTHWISE ARR RATES

As On Date 12-Feb-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.8814720	3.9168160	3.0152890	3.0967700	3.1782500	3.2597370	3.4261495	3.5925620
GBP	4.4643000	4.4477500	4.4312000	4.3925000	4.3538000	4.3151000	4.2367000	4.1583000
USD	4.3173800	4.3162100	4.3150400	4.3043800	4.2937100	4.2830500	4.2537250	4.2244000

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