

RATES FOR MERCHANT BUSINESSAs On Date **20-Feb-2025**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	54.2800000	56.1800000	54.2300000	56.2800000	53.6800000	56.5200000		
CAD	60.2800000	61.6300000	60.2200000	61.7400000	59.6200000	62.0000000		
CHF	94.7100000	97.4200000	94.6200000	97.5900000	93.6700000	98.0000000		
EUR	89.3100000	91.6400000	89.2200000	91.8000000	88.3300000	92.1900000	87.8900000	92.6500000
GBP	107.9600000	110.5400000	107.8500000	110.7300000	106.7700000	111.2000000	106.2400000 0	111.7600000
HKD	11.0600000	11.2200000	11.0500000	11.2400000				
JPY	57.0500000	58.3100000	56.9900000	58.4100000	56.4200000	58.6600000		
SGD	63.9900000	65.4800000	63.9300000	65.5900000				
USD	86.2700000	87.0700000	86.1800000	87.2200000	85.3200000	87.5900000	84.8900000	88.0300000

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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 **20-Feb-2025**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.8084560	2.8909750	2.9734940	3.0549800	3.1364600	3.2179420	3.3917560	3.5655700
GBP	4.4629000	4.4518000	4.4407000	4.4079000	4.3751000	4.3423000	4.2815500	4.2208000
USD	4.3202100	4.3251200	4.3300300	4.3222500	4.3144600	4.3066800	4.2760800	4.2454800

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