

RATES FOR MERCHANT BUSINESSAs On Date **05-Mar-2025**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.4400000	55.3300000	53.3900000	55.4300000	52.8500000	55.6600000		
CAD	59.6900000	61.0300000	59.6300000	61.1400000	59.0300000	61.4000000		
CHF	96.3800000	99.1500000	96.2800000	99.3200000	95.3200000	99.7400000		
EUR	91.2400000	93.6100000	91.1500000	93.7700000	90.2400000	94.1700000	89.7900000	94.6400000
GBP	110.0000000	112.6200000	109.8900000	112.8200000	108.7900000	113.3000000	108.2500000 0	113.8600000
HKD	11.1300000	11.2900000	11.1200000	11.3100000				
JPY	57.4300000	58.6900000	57.3700000	58.7900000	56.8000000	59.0400000		
SGD	64.2400000	65.7400000	64.1800000	65.8600000				
USD	86.7200000	87.5200000	86.6300000	87.6700000	85.7700000	88.0500000	85.3400000	88.4900000

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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 **05-Mar-2025**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.6855810	2.7906595	2.8957380	2.9770100	3.0582800	3.1395560	3.3289475	3.5183390
GBP	4.4540000	4.4303500	4.4067000	4.3745000	4.3423000	4.3101000	4.2430500	4.1760000
USD	4.3140600	4.3071250	4.3001900	4.2723400	4.2444900	4.2166400	4.1372250	4.0578100

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