

RATES FOR MERCHANT BUSINESS

As On Date 11-Mar-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.8100000	55.7200000	53.7600000	55.8200000	53.2200000	56.0500000		
CAD	59.8200000	61.1600000	59.7600000	61.2700000	59.1600000	61.5300000		
CHF	97.8200000	100.6500000	97.7200000	100.8300000	96.7400000	101.2500000		
EUR	93.5200000	95.9200000	93.4300000	96.0900000	92.4900000	96.5000000	92.0300000	96.9800000
GBP	111.1600000	113.8200000	111.0500000	114.0200000	109.9400000	114.5000000	109.3900000 0	115.0800000
HKD	11.1600000	11.3100000	11.1500000	11.3300000				
JPY	58.6700000	59.9700000	58.6100000	60.0700000	58.0200000	60.3300000		
SGD	64.7000000	66.2200000	64.6400000	66.3400000				
USD	86.8700000	87.6700000	86.7800000	87.8200000	85.9100000	88.2000000	85.4800000	88.6400000

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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 11-Mar-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.6672230	2.7667160	2.8662090	2.9476100	3.0290100	3.1104170	3.3080525	3.5056880
GBP	4.4554000	4.4269500	4.3985000	4.3659300	4.3333700	4.3008000	4.2380000	4.1752000
USD	4.3253700	4.3120600	4.2987500	4.2608200	4.2228900	4.1849600	4.0893150	3.9936700

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