

RATES FOR MERCHANT BUSINESSAs On Date **12-Mar-2025**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.8800000	55.7900000	53.8300000	55.8900000	53.2900000	56.1200000		
CAD	59.7100000	61.0500000	59.6500000	61.1600000	59.0500000	61.4200000		
CHF	97.3000000	100.1300000	97.2000000	100.3100000	96.2300000	100.7300000		
EUR	93.8600000	96.2400000	93.7700000	96.4100000	92.8300000	96.8200000	92.3600000	97.3000000
GBP	111.4500000	114.0800000	111.3400000	114.2800000	110.2200000	114.7600000	109.6700000 0	115.3400000
HKD	11.1500000	11.3000000	11.1400000	11.3200000				
JPY	58.2700000	59.5600000	58.2100000	59.6600000	57.6300000	59.9200000		
SGD	64.7200000	66.2100000	64.6600000	66.3300000				
USD	86.8200000	87.6200000	86.7300000	87.7700000	85.8600000	88.1500000	85.4400000	88.5900000

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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 **12-Mar-2025**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.6672230	2.7618935	2.8565640	2.9378300	3.0190900	3.1003490	3.2969775	3.4936060
GBP	4.4551000	4.4272000	4.3993000	4.3671700	4.3350300	4.3029000	4.2364000	4.1699000
USD	4.3248000	4.3108900	4.2969800	4.2573200	4.2176700	4.1780100	4.0768700	3.9757300

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