

RATES FOR MERCHANT BUSINESSAs On Date **13-Mar-2025**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	54.0900000	56.0200000	54.0400000	56.1200000	53.5000000	56.3600000		
CAD	59.9100000	61.2500000	59.8500000	61.3600000	59.2500000	61.6200000		
CHF	97.4200000	100.2600000	97.3200000	100.4400000	96.3500000	100.8600000		
EUR	93.6500000	96.0500000	93.5600000	96.2200000	92.6200000	96.6300000	92.1600000	97.1100000
GBP	111.5800000	114.2300000	111.4700000	114.4300000	110.3500000	114.9200000	109.8000000 0	115.4900000
HKD	11.1300000	11.2900000	11.1200000	11.3100000				
JPY	58.1500000	59.4400000	58.0900000	59.5400000	57.5100000	59.8000000		
SGD	64.6400000	66.1600000	64.5800000	66.2800000				
USD	86.7200000	87.5200000	86.6300000	87.6700000	85.7700000	88.0500000	85.3400000	88.4900000

No of Records in Page : 9

Total no. of records : 9

Powered by TCS BaNCS

Page 1 of 3

The above rates are applicable for an amount up to USD 10000 or Equivalent

Powered by TCS BaNCS

Page 2 of 3

Report ID : FX9650103

Generated on : 13-Mar-2025 09:47 AM

Generated by : DEEPAK RAMANLAL BHASKAR

MONTHWISE ARR RATESAs On Date **13-Mar-2025**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.6671870	2.7590785	2.8509700	2.9322200	3.0134800	3.0947330	3.2931610	3.4915890
GBP	4.4542000	4.4255000	4.3968000	4.3656300	4.3344700	4.3033000	4.2415000	4.1797000
USD	4.3205000	4.3046350	4.2887700	4.2461400	4.2035100	4.1608800	4.0567550	3.9526300

Powered by TCS BaNCS

*** END OF REPORT ***

Page 3 of 3