

RATES FOR MERCHANT BUSINESSAs On Date **18-Mar-2025**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	54.2800000	56.1900000	54.2300000	56.2900000	53.6800000	56.5300000		
CAD	59.9400000	61.3000000	59.8800000	61.4100000	59.2800000	61.6700000		
CHF	97.0200000	99.8300000	96.9200000	100.0000000	95.9500000	100.4300000		
EUR	93.4000000	95.7800000	93.3100000	95.9500000	92.3700000	96.3500000	91.9100000	96.8400000
GBP	111.2100000	113.8100000	111.1000000	114.0100000	109.9900000	114.4900000	109.4400000 0	115.0700000
HKD	11.0800000	11.2400000	11.0700000	11.2600000				
JPY	57.3000000	58.5700000	57.2400000	58.6700000	56.6700000	58.9200000		
SGD	64.3300000	65.8500000	64.2700000	65.9700000				
USD	86.3200000	87.1200000	86.2300000	87.2700000	85.3700000	87.6400000	84.9400000	88.0800000

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

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Report ID : FX9650103

Generated on : 18-Mar-2025 09:49 AM

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MONTHWISE ARR RATESAs On Date **18-Mar-2025**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.6489360	2.7346330	2.8203300	2.9028500	2.9853700	3.0678920	3.2737445	3.4795970
GBP	4.4545000	4.4221000	4.3897000	4.3619700	4.3342300	4.3065000	4.2494000	4.1923000
USD	4.3167800	4.3060350	4.2952900	4.2634600	4.2316300	4.1998000	4.1153900	4.0309800

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