

RATES FOR MERCHANT BUSINESSAs On Date **21-Mar-2025**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.2700000	55.1800000	53.2200000	55.2800000	52.6800000	55.5100000		
CAD	59.4700000	60.8100000	59.4100000	60.9200000	58.8200000	61.1700000		
CHF	96.1300000	98.9200000	96.0300000	99.0900000	95.0700000	99.5100000		
EUR	92.1700000	94.5400000	92.0800000	94.7100000	91.1600000	95.1100000	90.7000000	95.5800000
GBP	110.2400000	112.8800000	110.1300000	113.0800000	109.0300000	113.5600000	108.4800000 0	114.1300000
HKD	11.0100000	11.1600000	11.0000000	11.1800000				
JPY	57.1100000	58.3600000	57.0500000	58.4600000	56.4800000	58.7100000		
SGD	63.7500000	65.2600000	63.6900000	65.3700000				
USD	85.7500000	86.5500000	85.6600000	86.7000000	84.8100000	87.0700000	84.3800000	87.5000000

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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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Report ID : FX9650103

Generated on : 21-Mar-2025 09:47 AM

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MONTHWISE ARR RATESAs On Date **21-Mar-2025**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.6044240	2.6969190	2.7894140	2.8734500	2.9574800	3.0415190	3.2499825	3.4584460
GBP	4.4604000	4.4246500	4.3889000	4.3591000	4.3293000	4.2995000	4.2373500	4.1752000
USD	4.3191900	4.3110150	4.3028400	4.2803000	4.2577700	4.2352300	4.1620600	4.0888900

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