

RATES FOR MERCHANT BUSINESSAs On Date **25-Mar-2025**

| Currency | TT | | Bills | | Travellers Cheques | | Currency Notes | |
|----------|-------------|-------------|-------------|-------------|--------------------|-------------|------------------|-------------|
| | Buying | Selling | Buying | Selling | Buying | Selling | Buying | Selling |
| AUD | 52.9400000 | 54.8500000 | 52.8900000 | 54.9500000 | 52.3600000 | 55.1800000 | | |
| CAD | 59.1900000 | 60.5400000 | 59.1300000 | 60.6500000 | 58.5400000 | 60.9000000 | | |
| CHF | 95.6700000 | 98.4500000 | 95.5700000 | 98.6200000 | 94.6200000 | 99.0400000 | | |
| EUR | 91.3900000 | 93.7600000 | 91.3000000 | 93.9200000 | 90.3800000 | 94.3200000 | 89.9300000 | 94.7900000 |
| GBP | 109.4200000 | 112.0300000 | 109.3100000 | 112.2300000 | 108.2200000 | 112.7000000 | 107.6800000 0 | 113.2700000 |
| HKD | 10.9400000 | 11.1000000 | 10.9300000 | 11.1200000 | | | | |
| JPY | 56.2800000 | 57.5100000 | 56.2200000 | 57.6100000 | 55.6600000 | 57.8600000 | | |
| SGD | 63.2600000 | 64.7600000 | 63.2000000 | 64.8700000 | | | | |
| USD | 85.3000000 | 86.1000000 | 85.2100000 | 86.2500000 | 84.3600000 | 86.6200000 | 83.9400000 | 87.0500000 |

No of Records in Page : 9

Total no. of records : 9

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Page 1 of 3

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

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Page 2 of 3

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MONTHWISE ARR RATESAs On Date **25-Mar-2025**

| Currency/Period | 01M | 02M | 03M | 04M | 05M | 06M | 09M | 12M |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EUR | 2.5865680 | 2.6805980 | 2.7746280 | 2.8582500 | 2.9418800 | 3.0255060 | 3.2377470 | 3.4499880 |
| GBP | 4.4652000 | 4.4308000 | 4.3964000 | 4.3751700 | 4.3539300 | 4.3327000 | 4.2851500 | 4.2376000 |
| USD | 4.3216600 | 4.3087500 | 4.2958400 | 4.2620600 | 4.2282700 | 4.1944900 | 4.0991400 | 4.0037900 |

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Page 3 of 3