

RATES FOR MERCHANT BUSINESSAs On Date **27-Mar-2025**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.1800000	55.0800000	53.1300000	55.1800000	52.6000000	55.4100000		
CAD	59.4800000	60.8100000	59.4200000	60.9200000	58.8300000	61.1700000		
CHF	95.8200000	98.6100000	95.7200000	98.7800000	94.7700000	99.2000000		
EUR	91.2700000	93.6300000	91.1800000	93.7900000	90.2700000	94.1900000	89.8100000	94.6600000
GBP	109.4400000	112.0400000	109.3300000	112.2400000	108.2400000	112.7100000	107.6900000 0	113.2800000
HKD	10.9600000	11.1100000	10.9500000	11.1300000				
JPY	56.4900000	57.7500000	56.4300000	57.8500000	55.8700000	58.1000000		
SGD	63.3500000	64.8100000	63.2900000	64.9200000				
USD	85.4000000	86.2000000	85.3100000	86.3500000	84.4600000	86.7200000	84.0400000	87.1500000

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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 : 27-Mar-2025 09:48 AM

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MONTHWISE ARR RATESAs On Date **27-Mar-2025**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.5509670	2.6515365	2.7521060	2.8374000	2.9227000	3.0080000	3.2205395	3.4330790
GBP	4.4656000	4.4220500	4.3785000	4.3563300	4.3341700	4.3120000	4.2684500	4.2249000
USD	4.3271900	4.3149300	4.3026700	4.2763100	4.2499400	4.2235800	4.1442600	4.0649400

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