

RATES FOR MERCHANT BUSINESS

As On Date 11-Apr-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	52.8500000	54.7700000	52.8000000	54.8700000	52.2700000	55.1000000		
CAD	61.1500000	62.5400000	61.0900000	62.6500000	60.4800000	62.9200000		
CHF	103.7700000	106.8800000	103.6700000	107.0700000	102.6300000	107.5200000		
EUR	96.5500000	98.9700000	96.4500000	99.1400000	95.4900000	99.5600000	95.0100000	100.0600000
GBP	111.0100000	113.6800000	110.9000000	113.8800000	109.7900000	114.3600000	109.2400000 0	114.9300000
HKD	11.0200000	11.1800000	11.0100000	11.2000000				
JPY	59.4900000	60.8300000	59.4300000	60.9400000	58.8400000	61.1900000		
SGD	64.1800000	65.7100000	64.1200000	65.8200000				
USD	85.7300000	86.5300000	85.6400000	86.6800000	84.7900000	87.0500000	84.3600000	87.4800000

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

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MONTHWISE ARR RATES

As On Date 11-Apr-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.4350870	2.4924260	2.5497650	2.6755500	2.8013300	2.9271120	3.1484625	3.3698130
GBP	4.4293000	4.3586000	4.2879000	4.2454300	4.2029700	4.1605000	4.0679000	3.9753000
USD	4.3288000	4.2852550	4.2417100	4.1844700	4.1272300	4.0699900	3.9460450	3.8221000

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