

**RATES FOR MERCHANT BUSINESS**As On Date **02-Apr-2025**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	52.9900000	54.8800000	52.9400000	54.9800000	52.4100000	55.2100000		
CAD	59.2000000	60.5300000	59.1400000	60.6400000	58.5500000	60.8900000		
CHF	95.5300000	98.3200000	95.4300000	98.4900000	94.4800000	98.9100000		
EUR	91.2600000	93.6200000	91.1700000	93.7800000	90.2600000	94.1800000	89.8000000	94.6500000
GBP	109.3200000	111.9500000	109.2100000	112.1500000	108.1200000	112.6200000	107.5800000 0	113.1800000
HKD	10.9300000	11.0800000	10.9200000	11.1000000				
JPY	56.5600000	57.8000000	56.5000000	57.9000000	55.9400000	58.1500000		
SGD	63.0100000	64.5000000	62.9500000	64.6100000				
USD	85.2200000	86.0200000	85.1300000	86.1700000	84.2800000	86.5400000	83.8600000	86.9700000

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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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**MONTHWISE ARR RATES**As On Date **02-Apr-2025**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.5143840	2.6185520	2.7227200	2.8075200	2.8923200	2.9771260	3.1950200	3.4129140
GBP	4.4652000	4.4114000	4.3576000	4.3312000	4.3048000	4.2784000	4.2211500	4.1639000
USD	4.3189600	4.2999700	4.2809800	4.2429600	4.2049400	4.1669200	4.0634050	3.9598900

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