

RATES FOR MERCHANT BUSINESSAs On Date **04-Apr-2025**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	52.2200000	54.0700000	52.1700000	54.1600000	51.6500000	54.3900000		
CAD	59.5800000	60.9500000	59.5200000	61.0600000	58.9200000	61.3200000		
CHF	98.0400000	100.9100000	97.9400000	101.0900000	96.9600000	101.5200000		
EUR	93.0200000	95.3900000	92.9300000	95.5600000	92.0000000	95.9600000	91.5400000	96.4400000
GBP	110.0000000	112.5800000	109.8900000	112.7800000	108.7900000	113.2600000	108.2500000 0	113.8200000
HKD	10.8500000	11.0000000	10.8400000	11.0200000				
JPY	57.6500000	58.9400000	57.5900000	59.0400000	57.0200000	59.2900000		
SGD	63.0100000	64.5200000	62.9500000	64.6300000				
USD	84.5500000	85.3500000	84.4700000	85.5000000	83.6200000	85.8600000	83.2000000	86.2900000

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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 RATESAs On Date **04-Apr-2025**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.4933650	2.6025905	2.7118160	2.7965500	2.8812900	2.9660230	3.1827230	3.3994230
GBP	4.4666000	4.3997000	4.3328000	4.2998700	4.2669300	4.2340000	4.1607500	4.0875000
USD	4.3211400	4.3029150	4.2846900	4.2490900	4.2134900	4.1778900	4.0745200	3.9711500

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