

**RATES FOR MERCHANT BUSINESS**

As On Date 07-Apr-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	50.6600000	52.5100000	50.6100000	52.6000000	50.1000000	52.8300000		
CAD	59.4800000	60.8400000	59.4200000	60.9500000	58.8300000	61.2100000		
CHF	98.5700000	101.5100000	98.4700000	101.6900000	97.4900000	102.1200000		
EUR	92.5800000	94.9600000	92.4900000	95.1300000	91.5600000	95.5300000	91.1000000	96.0100000
GBP	109.0600000	111.6900000	108.9500000	111.8900000	107.8600000	112.3600000	107.3200000 0	112.9200000
HKD	10.9500000	11.1100000	10.9400000	11.1300000				
JPY	57.9200000	59.2100000	57.8600000	59.3100000	57.2800000	59.5700000		
SGD	62.8700000	64.3500000	62.8100000	64.4600000				
USD	85.2800000	86.0800000	85.1900000	86.2300000	84.3400000	86.6000000	83.9200000	87.0300000

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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 07-Apr-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.4910640	2.5986270	2.7061900	2.7909600	2.8757200	2.9604860	3.1778450	3.3952040
GBP	4.4643000	4.3907000	4.3171000	4.2755000	4.2339000	4.1923000	4.1010500	4.0098000
USD	4.3198400	4.2894100	4.2589800	4.2144900	4.1700100	4.1255200	3.9944750	3.8634300

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