

RATES FOR MERCHANT BUSINESSAs On Date **15-Apr-2025**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.4800000	55.3600000	53.4300000	55.4600000	52.8900000	55.6900000		
CAD	61.0500000	62.4600000	60.9900000	62.5700000	60.3800000	62.8300000		
CHF	103.3400000	106.4400000	103.2400000	106.6300000	102.2000000	107.0800000		
EUR	96.0200000	98.4500000	95.9200000	98.6200000	94.9600000	99.0400000	94.4900000	99.5400000
GBP	111.7500000	114.3900000	111.6400000	114.5900000	110.5200000	115.0800000	109.9700000 0	115.6500000
HKD	10.9600000	11.1200000	10.9500000	11.1400000				
JPY	59.2000000	60.5300000	59.1400000	60.6400000	58.5500000	60.8900000		
SGD	64.3900000	65.9200000	64.3300000	66.0400000				
USD	85.2700000	86.0700000	85.1800000	86.2200000	84.3300000	86.5900000	83.9100000	87.0200000

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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 **15-Apr-2025**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.4266130	2.5407735	2.6549340	2.7419500	2.8289600	2.9159720	3.1386640	3.3613560
GBP	4.4129000	4.3418000	4.2707000	4.2278000	4.1849000	4.1420000	4.0517500	3.9615000
USD	4.3209300	4.2907350	4.2605400	4.2114500	4.1623700	4.1132800	4.0010350	3.8887900

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