

RATES FOR MERCHANT BUSINESS

As On Date 17-Apr-2025

| Currency | TT | | Bills | | Travellers Cheques | | Currency Notes | |
|----------|-------------|-------------|-------------|-------------|--------------------|-------------|------------------|-------------|
| | Buying | Selling | Buying | Selling | Buying | Selling | Buying | Selling |
| AUD | 53.4000000 | 55.3000000 | 53.3500000 | 55.4000000 | 52.8100000 | 55.6300000 | | |
| CAD | 60.8900000 | 62.3000000 | 60.8300000 | 62.4100000 | 60.2200000 | 62.6700000 | | |
| CHF | 103.1200000 | 106.2800000 | 103.0200000 | 106.4700000 | 101.9900000 | 106.9200000 | | |
| EUR | 95.9700000 | 98.4000000 | 95.8700000 | 98.5700000 | 94.9100000 | 98.9900000 | 94.4400000 | 99.4900000 |
| GBP | 111.7000000 | 114.3500000 | 111.5900000 | 114.5500000 | 110.4700000 | 115.0400000 | 109.9200000 0 | 115.6100000 |
| HKD | 10.9400000 | 11.0900000 | 10.9300000 | 11.1100000 | | | | |
| JPY | 59.3000000 | 60.6300000 | 59.2400000 | 60.7400000 | 58.6500000 | 60.9900000 | | |
| SGD | 64.3300000 | 65.8600000 | 64.2700000 | 65.9800000 | | | | |
| USD | 85.1000000 | 85.9000000 | 85.0100000 | 86.0500000 | 84.1600000 | 86.4200000 | 83.7400000 | 86.8500000 |

No of Records in Page : 9

Total no. of records : 9

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Page 1 of 3

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

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Page 2 of 3

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MONTHWISE ARR RATES

As On Date 17-Apr-2025

| Currency/Period | 01M | 02M | 03M | 04M | 05M | 06M | 09M | 12M |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EUR | 2.4186530 | 2.5286970 | 2.6387410 | 2.7237400 | 2.8087500 | 2.8937480 | 3.1190950 | 3.3444420 |
| GBP | 4.3949000 | 4.3242500 | 4.2536000 | 4.2103700 | 4.1671300 | 4.1239000 | 4.0290500 | 3.9342000 |
| USD | 4.3199400 | 4.2947050 | 4.2694700 | 4.2220700 | 4.1746800 | 4.1272800 | 4.0018550 | 3.8764300 |

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Page 3 of 3