

RATES FOR MERCHANT BUSINESS

As On Date 05-May-2025

| Currency | TT          |             | Bills       |             | Travellers Cheques |             | Currency Notes   |             |
|----------|-------------|-------------|-------------|-------------|--------------------|-------------|------------------|-------------|
|          | Buying      | Selling     | Buying      | Selling     | Buying             | Selling     | Buying           | Selling     |
| AUD      | 53.5100000  | 55.3700000  | 53.4600000  | 55.4700000  | 52.9200000         | 55.7000000  |                  |             |
| CAD      | 60.3000000  | 61.7100000  | 60.2400000  | 61.8200000  | 59.6400000         | 62.0800000  |                  |             |
| CHF      | 100.7400000 | 103.8100000 | 100.6400000 | 103.9900000 | 99.6300000         | 104.4300000 |                  |             |
| EUR      | 94.2500000  | 96.6200000  | 94.1600000  | 96.7900000  | 93.2100000         | 97.2000000  | 92.7500000       | 97.6900000  |
| GBP      | 110.6000000 | 113.2300000 | 110.4900000 | 113.4300000 | 109.3800000        | 113.9100000 | 108.8400000<br>0 | 114.4800000 |
| HKD      | 10.7900000  | 10.9400000  | 10.7800000  | 10.9600000  |                    |             |                  |             |
| JPY      | 57.7400000  | 59.0400000  | 57.6800000  | 59.1400000  | 57.1000000         | 59.3900000  |                  |             |
| SGD      | 64.3500000  | 65.9100000  | 64.2900000  | 66.0300000  |                    |             |                  |             |
| USD      | 83.8200000  | 84.6200000  | 83.7400000  | 84.7700000  | 82.9000000         | 85.1300000  | 82.4800000       | 85.5500000  |

No of Records in Page : 9

Total no. of records : 9

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

MONTHWISE ARR RATES

As On Date 05-May-2025

| Currency/Period | 01M       | 02M       | 03M       | 04M       | 05M       | 06M       | 09M       | 12M       |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EUR             | 2.3603080 | 2.4452235 | 2.5301390 | 2.6228000 | 2.7154600 | 2.8081140 | 3.0421275 | 3.2761410 |
| GBP             | 4.2457000 | 4.2016500 | 4.1576000 | 4.1032300 | 4.0488700 | 3.9945000 | 3.8833000 | 3.7721000 |
| USD             | 4.3315400 | 4.2960050 | 4.2604700 | 4.2012500 | 4.1420400 | 4.0828200 | 3.9225450 | 3.7622700 |