

RATES FOR MERCHANT BUSINESS

As On Date 16-Jun-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	54.8300000	56.7300000	54.7800000	56.8300000	54.2300000	57.0700000		
CAD	62.5700000	64.0200000	62.5100000	64.1300000	61.8800000	64.4000000		
CHF	104.3300000	107.5100000	104.2300000	107.7000000	103.1800000	108.1600000		
EUR	98.0500000	100.5000000	97.9500000	100.6800000	96.9700000	101.1000000	96.4900000	101.6100000
GBP	115.2500000	117.9300000	115.1300000	118.1400000	113.9800000	118.6400000	113.4100000 0	119.2300000
HKD	10.8900000	11.0500000	10.8800000	11.0700000				
JPY	58.9500000	60.2800000	58.8900000	60.3900000	58.3000000	60.6400000		
SGD	66.3200000	67.9100000	66.2500000	68.0300000				
USD	85.7000000	86.5000000	85.6100000	86.6500000	84.7600000	87.0200000	84.3300000	87.4500000

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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 RATES

As On Date 16-Jun-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.1638330	2.1850290	2.2062250	2.3276900	2.4491600	2.5706240	2.8174265	3.0642290
GBP	4.2071000	4.1739000	4.1407000	4.1090700	4.0774300	4.0458000	3.9654000	3.8850000
USD	4.3137000	4.3118400	4.3099800	4.2786200	4.2472500	4.2158900	4.1096850	4.0034800

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