

RATES FOR MERCHANT BUSINESS

As On Date 22-Jan-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.2700000	55.1700000	53.2200000	55.2700000	52.6800000	55.5000000		
CAD	59.6900000	61.0400000	59.6300000	61.1500000	59.0300000	61.4100000		
CHF	94.0900000	96.7900000	94.0000000	96.9600000	93.0600000	97.3700000		
EUR	88.9400000	91.2800000	88.8500000	91.4400000	87.9600000	91.8300000	87.5200000	92.2900000
GBP	105.4500000	108.0100000	105.3400000	108.2000000	104.2900000	108.6600000	103.7700000 0	109.2000000
HKD	11.0300000	11.1900000	11.0200000	11.2100000				
JPY	54.9100000	56.1100000	54.8600000	56.2100000	54.3100000	56.4500000		
SGD	63.1300000	64.5900000	63.0700000	64.7000000				
USD	86.1500000	86.9500000	86.0600000	87.1000000	85.2000000	87.4700000	84.7800000	87.9100000

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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 22-Jan-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.9194010	3.9168160	3.0917310	3.1791900	3.2666500	3.3541030	3.5046315	3.6551600
GBP	4.5975000	4.5576000	4.5177000	4.4931700	4.4686300	4.4441000	4.3990500	4.3540000
USD	4.3021300	4.2962350	4.2903400	4.2775900	4.2648500	4.2521000	4.2233800	4.1946600

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