

**RATES FOR MERCHANT BUSINESS**

As On Date 05-Feb-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.4400000	55.3600000	53.3900000	55.4600000	52.8500000	55.6900000		
CAD	60.0700000	61.4100000	60.0100000	61.5200000	59.4100000	61.7800000		
CHF	94.8500000	97.5600000	94.7600000	97.7300000	93.8100000	98.1500000		
EUR	89.1800000	91.5400000	89.0900000	91.7000000	88.2000000	92.0900000	87.7600000	92.5500000
GBP	107.2700000	109.8900000	107.1600000	110.0800000	106.0900000	110.5500000	105.5600000 0	111.1000000
HKD	11.1000000	11.2500000	11.0900000	11.2700000				
JPY	56.2100000	57.4300000	56.1500000	57.5300000	55.5900000	57.7700000		
SGD	63.6300000	65.1100000	63.5700000	65.2200000				
USD	86.6500000	87.4500000	86.5600000	87.6000000	85.7000000	87.9700000	85.2700000	88.4100000

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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 05-Feb-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.9223410	3.9168160	3.0482270	3.1307900	3.2133600	3.2959200	3.4559075	3.6158950
GBP	4.4803000	4.4674000	4.4545000	4.4215000	4.3885000	4.3555000	4.2892500	4.2230000
USD	4.3073300	4.3046050	4.3018800	4.2885000	4.2751100	4.2617300	4.2272150	4.1927000

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