

RATES FOR MERCHANT BUSINESS

As On Date 30-Apr-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.3400000	55.2400000	53.2900000	55.3400000	52.7500000	55.5700000		
CAD	60.6000000	61.9900000	60.5400000	62.1000000	59.9300000	62.3600000		
CHF	101.2500000	104.3400000	101.1500000	104.5200000	100.1400000	104.9700000		
EUR	95.2800000	97.7000000	95.1800000	97.8700000	94.2300000	98.2900000	93.7600000	98.7800000
GBP	112.2300000	114.8900000	112.1200000	115.0900000	111.0000000	115.5800000	110.4400000 0	116.1600000
HKD	10.8500000	11.0100000	10.8400000	11.0300000				
JPY	58.7600000	60.1000000	58.7000000	60.2100000	58.1100000	60.4600000		
SGD	64.1500000	65.6900000	64.0900000	65.8000000				
USD	84.3700000	85.1700000	84.2900000	85.3200000	83.4400000	85.6800000	83.0200000	86.1100000

No of Records in Page : 9

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 30-Apr-2025

Currency/Pe riod	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.3784350	2.4650125	2.5515900	2.6415400	2.7314800	2.8214320	3.0526790	3.2839260
GBP	4.2817000	4.2316000	4.1815000	4.1304000	4.0793000	4.0282000	3.9266500	3.8251000
USD	4.3242200	4.3000700	4.2759200	4.2213300	4.1667400	4.1121500	3.9684600	3.8247700

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