

RATES FOR MERCHANT BUSINESS

As On Date 06-May-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.5300000	55.4100000	53.4800000	55.5100000	52.9400000	55.7400000		
CAD	60.3000000	61.6900000	60.2400000	61.8000000	59.6400000	62.0600000		
CHF	100.8900000	103.9600000	100.7900000	104.1400000	99.7800000	104.5800000		
EUR	94.2200000	96.6000000	94.1300000	96.7700000	93.1800000	97.1800000	92.7200000	97.6700000
GBP	110.7700000	113.4200000	110.6600000	113.6200000	109.5500000	114.1000000	109.0000000 0	114.6700000
HKD	10.8000000	10.9600000	10.7900000	10.9800000				
JPY	57.9900000	59.2900000	57.9300000	59.3900000	57.3500000	59.6500000		
SGD	64.4300000	65.9900000	64.3700000	66.1100000				
USD	83.9200000	84.7200000	83.8400000	84.8700000	83.0000000	85.2300000	82.5800000	85.6500000

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 06-May-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.3428370	2.4255760	2.5083150	2.6029800	2.6976400	2.7922970	3.0293145	3.2663320
GBP	4.2457000	4.2016500	4.1576000	4.1032300	4.0488700	3.9945000	3.8833000	3.7721000
USD	4.3424600	4.3205650	4.2986700	4.2510900	4.2035200	4.1559400	4.0164900	3.8770400

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