

RATES FOR MERCHANT BUSINESS

As On Date 02-May-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.4300000	55.3000000	53.3800000	55.4000000	52.8400000	55.6300000		
CAD	60.4200000	61.8000000	60.3600000	61.9100000	59.7600000	62.1700000		
CHF	101.0200000	104.0800000	100.9200000	104.2600000	99.9100000	104.7000000		
EUR	94.5900000	96.9700000	94.5000000	97.1400000	93.5500000	97.5500000	93.0800000	98.0400000
GBP	111.0100000	113.6300000	110.9000000	113.8300000	109.7900000	114.3100000	109.2400000 0	114.8800000
HKD	10.8100000	10.9700000	10.8000000	10.9900000				
JPY	57.7200000	59.0300000	57.6600000	59.1300000	57.0900000	59.3800000		
SGD	64.4100000	65.9300000	64.3500000	66.0500000				
USD	84.0000000	84.8000000	83.9200000	84.9500000	83.0800000	85.3100000	82.6600000	85.7400000

No of Records in Page : 9

Total no. of records : 9

The above rates are applicable for an amount up to USD 10000 or Equivalent

MONTHWISE ARR RATES

As On Date 02-May-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.3668310	2.4549955	2.5431600	2.6340700	2.7249700	2.8158760	3.0484695	3.2810630
GBP	4.2566000	4.2115500	4.1665000	4.1114000	4.0563000	4.0012000	3.8910000	3.7808000
USD	4.3285000	4.2941100	4.2597200	4.1990200	4.1383200	4.0776200	3.9119200	3.7462200