

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	53.6500000	55.5400000	53.6000000	55.6400000	53.0600000	55.8700000		
CAD	60.4400000	61.8200000	60.3800000	61.9300000	59.7800000	62.1900000		
CHF	101.1400000	104.2200000	101.0400000	104.4000000	100.0300000	104.8500000		
EUR	94.4300000	96.8200000	94.3400000	96.9900000	93.3900000	97.4000000	92.9200000	97.8900000
GBP	111.0200000	113.6300000	110.9100000	113.8300000	109.8000000	114.3100000	109.2500000 0	114.8800000
HKD	10.8200000	10.9800000	10.8100000	11.0000000				
JPY	58.1000000	59.4200000	58.0400000	59.5200000	57.4600000	59.7800000		
SGD	64.5500000	66.0900000	64.4900000	66.2100000				
USD	84.0900000	84.8900000	84.0100000	85.0400000	83.1700000	85.4000000	82.7500000	85.8300000

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 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