

RATES FOR MERCHANT BUSINESS

As On Date 18-Jun-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	55.1100000	57.0300000	55.0500000	57.1300000	54.5000000	57.3700000		
CAD	62.4800000	63.9200000	62.4200000	64.0300000	61.7900000	64.3000000		
CHF	104.2000000	107.3800000	104.1000000	107.5700000	103.0500000	108.0200000		
EUR	98.1000000	100.5400000	98.0000000	100.7200000	97.0200000	101.1400000	96.5400000	101.6500000
GBP	114.7300000	117.3700000	114.6200000	117.5800000	113.4700000	118.0700000	112.9000000 0	118.6600000
HKD	10.9200000	11.0800000	10.9100000	11.1000000				
JPY	58.8600000	60.1800000	58.8000000	60.2900000	58.2100000	60.5400000		
SGD	66.4200000	68.0100000	66.3500000	68.1300000				
USD	85.9500000	86.7500000	85.8600000	86.9000000	85.0000000	87.2700000	84.5800000	87.7100000

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 18-Jun-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.1318950	2.1971135	2.2623320	2.3558800	2.4494300	2.5429850	2.7927920	3.0425990
GBP	4.2096000	4.1746000	4.1396000	4.1070300	4.0744700	4.0419000	3.9610500	3.8802000
USD	4.3175800	4.3182400	4.3189000	4.2921200	4.2653500	4.2385700	4.1454250	4.0522800