

RATES FOR MERCHANT BUSINESS

As On Date 24-Jun-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	55.5200000	57.4500000	55.4600000	57.5500000	54.9100000	57.7900000		
CAD	62.7300000	64.1800000	62.6700000	64.2900000	62.0400000	64.5700000		
CHF	105.6500000	108.8700000	105.5400000	109.0600000	104.4900000	109.5200000		
EUR	99.8000000	102.2700000	99.7000000	102.4500000	98.7000000	102.8800000	98.2100000	103.4000000
GBP	116.7100000	119.4200000	116.5900000	119.6300000	115.4300000	120.1400000	114.8500000 0	120.7400000
HKD	11.0100000	11.1700000	11.0000000	11.1900000				
JPY	59.2000000	60.5100000	59.1400000	60.6200000	58.5500000	60.8700000		
SGD	67.0700000	68.6700000	67.0000000	68.7900000				
USD	86.6700000	87.4700000	86.5800000	87.6200000	85.7200000	87.9900000	85.2900000	88.4300000

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 24-Jun-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.0997870	2.1711530	2.2425190	2.3343700	2.4262200	2.5180680	2.7715010	3.0249340
GBP	4.2231000	4.1810500	4.1390000	4.1058300	4.0726700	4.0395000	3.9617000	3.8839000
USD	4.3192000	4.3180800	4.3169600	4.2870100	4.2570500	4.2271000	4.1306500	4.0342000