

RATES FOR MERCHANT BUSINESS

As On Date 27-Jun-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	54.9700000	56.8800000	54.9200000	56.9800000	54.3700000	57.2200000		
CAD	61.9000000	63.3300000	61.8400000	63.4400000	61.2200000	63.7100000		
CHF	105.0500000	108.3000000	104.9400000	108.4900000	103.8900000	108.9500000		
EUR	98.6800000	101.1300000	98.5800000	101.3100000	97.5900000	101.7400000	97.1100000	102.2500000
GBP	115.9900000	118.6600000	115.8700000	118.8700000	114.7100000	119.3700000	114.1400000 0	119.9700000
HKD	10.8000000	10.9600000	10.7900000	10.9800000				
JPY	58.4800000	59.8000000	58.4200000	59.9000000	57.8400000	60.1600000		
SGD	66.2200000	67.7900000	66.1500000	67.9100000				
USD	85.0000000	85.8000000	84.9200000	85.9500000	84.0700000	86.3100000	83.6400000	86.7500000

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 27-Jun-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.0561210	2.1358435	2.2155660	2.3055400	2.3955200	2.4854920	2.7429360	3.0003800
GBP	4.2243000	4.1719000	4.1195000	4.0820000	4.0445000	4.0070000	3.9211500	3.8353000
USD	4.3268100	4.3112100	4.2956100	4.2524200	4.2092200	4.1660300	4.0479650	3.9299000