

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	55.2300000	57.1800000	55.1700000	57.2800000	54.6200000	57.5200000		
CAD	62.5800000	64.0100000	62.5200000	64.1200000	61.8900000	64.3900000		
CHF	104.2200000	107.3900000	104.1200000	107.5800000	103.0700000	108.0300000		
EUR	98.3000000	100.7400000	98.2000000	100.9200000	97.2200000	101.3400000	96.7300000	101.8500000
GBP	115.0900000	117.8000000	114.9700000	118.0100000	113.8200000	118.5100000	113.2500000 0	119.1000000
HKD	10.9400000	11.1000000	10.9300000	11.1200000				
JPY	59.0300000	60.3400000	58.9700000	60.4500000	58.3800000	60.7000000		
SGD	66.5200000	68.1100000	66.4500000	68.2300000				
USD	86.1100000	86.9100000	86.0200000	87.0600000	85.1600000	87.4300000	84.7400000	87.8700000

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