

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	54.9300000	56.8700000	54.8800000	56.9700000	54.3300000	57.2100000		
CAD	62.0300000	63.4500000	61.9700000	63.5600000	61.3500000	63.8300000		
CHF	104.4300000	107.6700000	104.3300000	107.8600000	103.2800000	108.3200000		
EUR	98.6900000	101.1400000	98.5900000	101.3200000	97.6000000	101.7500000	97.1200000	102.2600000
GBP	115.4300000	118.1100000	115.3100000	118.3200000	114.1600000	118.8200000	113.5900000 0	119.4100000
HKD	10.8900000	11.0400000	10.8800000	11.0600000				
JPY	58.5900000	59.8900000	58.5300000	59.9900000	57.9500000	60.2500000		
SGD	66.3700000	67.9300000	66.3000000	68.0500000				
USD	85.6700000	86.4700000	85.5800000	86.6200000	84.7300000	86.9900000	84.3000000	87.4200000

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