

RATES FOR MERCHANT BUSINESS

As On Date 03-Jul-2025

| Currency | TT          |             | Bills       |             | Travellers Cheques |             | Currency Notes   |             |
|----------|-------------|-------------|-------------|-------------|--------------------|-------------|------------------|-------------|
|          | Buying      | Selling     | Buying      | Selling     | Buying             | Selling     | Buying           | Selling     |
| AUD      | 55.2800000  | 57.2000000  | 55.2200000  | 57.3000000  | 54.6700000         | 57.5400000  |                  |             |
| CAD      | 62.2700000  | 63.7000000  | 62.2100000  | 63.8100000  | 61.5900000         | 64.0800000  |                  |             |
| CHF      | 106.5000000 | 109.8000000 | 106.3900000 | 109.9900000 | 105.3300000        | 110.4600000 |                  |             |
| EUR      | 99.7400000  | 102.2000000 | 99.6400000  | 102.3800000 | 98.6400000         | 102.8100000 | 98.1500000       | 103.3300000 |
| GBP      | 115.3600000 | 118.0000000 | 115.2400000 | 118.2100000 | 114.0900000        | 118.7100000 | 113.5200000<br>0 | 119.3000000 |
| HKD      | 10.8300000  | 10.9800000  | 10.8200000  | 11.0000000  |                    |             |                  |             |
| JPY      | 58.8700000  | 60.2000000  | 58.8100000  | 60.3100000  | 58.2200000         | 60.5600000  |                  |             |
| SGD      | 66.4300000  | 68.0400000  | 66.3600000  | 68.1600000  |                    |             |                  |             |
| USD      | 85.2200000  | 86.0200000  | 85.1300000  | 86.1700000  | 84.2800000         | 86.5400000  | 83.8600000       | 86.9700000  |

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 03-Jul-2025

| Currency/Period | 01M       | 02M       | 03M       | 04M       | 05M       | 06M       | 09M       | 12M       |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EUR             | 2.0029610 | 2.0918295 | 2.1806980 | 2.2712100 | 2.3617200 | 2.4522370 | 2.7116400 | 2.9710430 |
| GBP             | 4.2241000 | 4.1616000 | 4.0991000 | 4.0595700 | 4.0200300 | 3.9805000 | 3.8849000 | 3.7893000 |
| USD             | 4.3271800 | 4.3064700 | 4.2857600 | 4.2334600 | 4.1811600 | 4.1288600 | 3.9977100 | 3.8665600 |