

RATES FOR MERCHANT BUSINESS

As On Date 07-Jul-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	54.8900000	56.7900000	54.8400000	56.8900000	54.2900000	57.1300000		
CAD	62.1700000	63.6100000	62.1100000	63.7200000	61.4900000	63.9900000		
CHF	106.2000000	109.4800000	106.0900000	109.6700000	105.0300000	110.1400000		
EUR	99.6400000	102.1000000	99.5400000	102.2800000	98.5400000	102.7100000	98.0500000	103.2300000
GBP	115.4400000	118.1200000	115.3200000	118.3300000	114.1700000	118.8300000	113.6000000	119.4200000
HKD	10.8400000	10.9900000	10.8300000	11.0100000				
JPY	58.5100000	59.8300000	58.4500000	59.9300000	57.8700000	60.1900000		
SGD	66.3500000	67.9400000	66.2800000	68.0600000				
USD	85.2900000	86.0900000	85.2000000	86.2400000	84.3500000	86.6100000	83.9300000	87.0400000

No of Records in Page : 9

Total no. of records : 9

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The above rates are applicable for an amount up to USD 10000 or Equivalent

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MONTHWISE ARR RATES

As On Date 07-Jul-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9920190	2.0808730	2.1697270	2.2611000	2.3524800	2.4438570	2.7025360	2.9612150
GBP	4.2253000	4.1553000	4.0853000	4.0481700	4.0110300	3.9739000	3.8866500	3.7994000
USD	4.3246700	4.3016450	4.2786200	4.2251600	4.1717000	4.1182400	3.9882000	3.8581600

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