

RATES FOR MERCHANT BUSINESS

As On Date 14-Jul-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	55.4800000	57.4000000	55.4200000	57.5000000	54.8700000	57.7400000		
CAD	62.0600000	63.4900000	62.0000000	63.6000000	61.3800000	63.8700000		
CHF	106.2300000	109.4600000	106.1200000	109.6500000	105.0600000	110.1200000		
EUR	99.1700000	101.6200000	99.0700000	101.8000000	98.0800000	102.2300000	97.5900000	102.7400000
GBP	114.5300000	117.2000000	114.4200000	117.4100000	113.2700000	117.9000000	112.7000000 0	118.4900000
HKD	10.8700000	11.0300000	10.8600000	11.0500000				
JPY	57.6800000	58.9700000	57.6200000	59.0700000	57.0500000	59.3200000		
SGD	66.2900000	67.8600000	66.2200000	67.9800000				
USD	85.5700000	86.3700000	85.4800000	86.5200000	84.6300000	86.8900000	84.2100000	87.3200000

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 14-Jul-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9329960	2.0322215	2.1314470	2.2225600	2.3136700	2.4047780	2.6657890	2.9268000
GBP	4.1959000	4.1294500	4.0630000	4.0281000	3.9932000	3.9583000	3.8784000	3.7985000
USD	4.3419400	4.3297450	4.3175500	4.2754400	4.2333300	4.1912200	4.0755500	3.9598800