

RATES FOR MERCHANT BUSINESS

As On Date 17-Jul-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	54.6700000	56.5700000	54.6200000	56.6700000	54.0700000	56.9100000		
CAD	61.8000000	63.2300000	61.7400000	63.3400000	61.1200000	63.6100000		
CHF	105.2100000	108.4400000	105.1000000	108.6300000	104.0500000	109.0900000		
EUR	98.4100000	100.8600000	98.3100000	101.0400000	97.3300000	101.4700000	96.8400000	101.9700000
GBP	113.5200000	116.1700000	113.4100000	116.3700000	112.2700000	116.8700000	111.7100000 0	117.4500000
HKD	10.8500000	11.0000000	10.8400000	11.0200000				
JPY	57.0900000	58.3600000	57.0300000	58.4600000	56.4600000	58.7100000		
SGD	65.9100000	67.4900000	65.8400000	67.6100000				
USD	85.3500000	86.1500000	85.2600000	86.3000000	84.4100000	86.6700000	83.9900000	87.1000000

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 17-Jul-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9242580	2.0142215	2.1041850	2.1951100	2.2860400	2.3769650	2.6396215	2.9022780
GBP	4.1653000	4.1038000	4.0423000	4.0035000	3.9647000	3.9259000	3.8377500	3.7496000
USD	4.3497900	4.3393950	4.3290000	4.2918200	4.2546400	4.2174600	4.1113400	4.0052200

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