

RATES FOR MERCHANT BUSINESS

As On Date 22-Jul-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	55.2400000	57.1500000	55.1800000	57.2500000	54.6300000	57.4900000		
CAD	62.2500000	63.6800000	62.1900000	63.7900000	61.5700000	64.0600000		
CHF	106.3400000	109.6300000	106.2300000	109.8200000	105.1700000	110.2900000		
EUR	99.5200000	101.9700000	99.4200000	102.1500000	98.4300000	102.5800000	97.9300000	103.0900000
GBP	114.8500000	117.5300000	114.7400000	117.7400000	113.5900000	118.2400000	113.0200000 0	118.8300000
HKD	10.9000000	11.0600000	10.8900000	11.0800000				
JPY	57.7800000	59.0500000	57.7200000	59.1500000	57.1400000	59.4000000		
SGD	66.4600000	68.0600000	66.3900000	68.1800000				
USD	85.7900000	86.5900000	85.7000000	86.7400000	84.8500000	87.1100000	84.4200000	87.5500000

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 22-Jul-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9242820	1.9982115	2.0721410	2.1659700	2.2597900	2.3536170	2.6205950	2.8875730
GBP	4.1455000	4.0976000	4.0497000	4.0205700	3.9914300	3.9623000	3.8970500	3.8318000
USD	4.3488700	4.3339300	4.3189900	4.2811900	4.2433900	4.2055900	4.0945650	3.9835400