

RATES FOR MERCHANT BUSINESS

As On Date 25-Jul-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	55.9500000	57.8700000	55.8900000	57.9700000	55.3300000	58.2200000		
CAD	62.5800000	64.0200000	62.5200000	64.1300000	61.8900000	64.4000000		
CHF	106.9100000	110.2000000	106.8000000	110.3900000	105.7300000	110.8600000		
EUR	100.2500000	102.7100000	100.1500000	102.8900000	99.1500000	103.3300000	98.6500000	103.8400000
GBP	115.2900000	117.9600000	115.1700000	118.1700000	114.0200000	118.6700000	113.4500000 0	119.2600000
HKD	10.9300000	11.0800000	10.9200000	11.1000000				
JPY	58.0600000	59.3600000	58.0000000	59.4600000	57.4200000	59.7200000		
SGD	66.7500000	68.3500000	66.6800000	68.4700000				
USD	86.0000000	86.8000000	85.9100000	86.9500000	85.0500000	87.3200000	84.6300000	87.7600000

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 25-Jul-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9245490	1.9925580	2.0605670	2.1511800	2.2417800	2.3323930	2.5977195	2.8630460
GBP	4.0930000	4.0600500	4.0271000	3.9970700	3.9670300	3.9370000	3.8675500	3.7981000
USD	4.3527700	4.3332900	4.3138100	4.2748800	4.2359400	4.1970100	4.0852900	3.9735700