

RATES FOR MERCHANT BUSINESS

As On Date 29-Jul-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	55.4900000	57.4200000	55.4300000	57.5200000	54.8800000	57.7600000		
CAD	62.4200000	63.8500000	62.3600000	63.9600000	61.7300000	64.2300000		
CHF	106.0500000	109.3000000	105.9400000	109.4900000	104.8800000	109.9600000		
EUR	98.9300000	101.3800000	98.8300000	101.5600000	97.8400000	101.9900000	97.3500000	102.5000000
GBP	114.3600000	117.0300000	114.2500000	117.2300000	113.1000000	117.7300000	112.5400000 0	118.3200000
HKD	10.9800000	11.1400000	10.9700000	11.1600000				
JPY	57.7900000	59.0700000	57.7300000	59.1700000	57.1500000	59.4200000		
SGD	66.5900000	68.1500000	66.5200000	68.2700000				
USD	86.4000000	87.2000000	86.3100000	87.3500000	85.4500000	87.7200000	85.0200000	88.1600000

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 29-Jul-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9244490	1.9898130	2.0551770	2.1415100	2.2278400	2.3141690	2.5837000	2.8532310
GBP	4.0853000	4.0531000	4.0209000	3.9924700	3.9640300	3.9356000	3.8739500	3.8123000
USD	4.3581400	4.3340500	4.3099600	4.2719500	4.2339500	4.1959400	4.0984700	4.0010000