

RATES FOR MERCHANT BUSINESS

As On Date 18-Jul-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	55.0200000	56.9400000	54.9600000	57.0400000	54.4100000	57.2800000		
CAD	61.9700000	63.3800000	61.9100000	63.4900000	61.2900000	63.7600000		
CHF	105.6300000	108.8800000	105.5200000	109.0700000	104.4700000	109.5300000		
EUR	98.8400000	101.2800000	98.7400000	101.4600000	97.7500000	101.8900000	97.2600000	102.4000000
GBP	114.2700000	116.9400000	114.1600000	117.1400000	113.0100000	117.6400000	112.4500000 0	118.2300000
HKD	10.8900000	11.0500000	10.8800000	11.0700000				
JPY	57.2900000	58.5600000	57.2300000	58.6600000	56.6600000	58.9100000		
SGD	66.2200000	67.8000000	66.1500000	67.9200000				
USD	85.7000000	86.5000000	85.6100000	86.6500000	84.7600000	87.0200000	84.3300000	87.4500000

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 18-Jul-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9242820	2.0115050	2.0987280	2.1896100	2.2805000	2.3713860	2.6343800	2.8973740
GBP	4.1534000	4.1048500	4.0563000	4.0221000	3.9879000	3.9537000	3.8749500	3.7962000
USD	4.3506500	4.3380700	4.3254900	4.2871500	4.2488200	4.2104800	4.1008300	3.9911800