

RATES FOR MERCHANT BUSINESS

As On Date 24-Jul-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	56.1400000	58.0600000	56.0800000	58.1600000	55.5200000	58.4100000		
CAD	62.6900000	64.1400000	62.6300000	64.2500000	62.0000000	64.5200000		
CHF	107.0400000	110.3300000	106.9300000	110.5200000	105.8600000	110.9900000		
EUR	100.2000000	102.6700000	100.1000000	102.8500000	99.1000000	103.2900000	98.6000000	103.8000000
GBP	115.5700000	118.2400000	115.4500000	118.4500000	114.3000000	118.9500000	113.7300000 0	119.5400000
HKD	10.9200000	11.0700000	10.9100000	11.0900000				
JPY	58.2400000	59.5200000	58.1800000	59.6200000	57.6000000	59.8800000		
SGD	66.8100000	68.4100000	66.7400000	68.5300000				
USD	85.9000000	86.7000000	85.8100000	86.8500000	84.9600000	87.2200000	84.5300000	87.6600000

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 24-Jul-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9245000	1.9952615	2.0660230	2.1566700	2.2473200	2.3379660	2.6029600	2.8679540
GBP	4.1152000	4.0763500	4.0375000	4.0080000	3.9785000	3.9490000	3.8817500	3.8145000
USD	4.3522300	4.3353450	4.3184600	4.2791500	4.2398500	4.2005400	4.0822600	3.9639800