

RATES FOR MERCHANT BUSINESS

As On Date 06-Aug-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	55.9800000	57.9300000	55.9200000	58.0300000	55.3600000	58.2800000		
CAD	63.0100000	64.4500000	62.9500000	64.5600000	62.3200000	64.8400000		
CHF	107.1600000	110.4200000	107.0500000	110.6100000	105.9800000	111.0800000		
EUR	100.4000000	102.8800000	100.3000000	103.0600000	99.3000000	103.5000000	98.8000000	104.0100000
GBP	115.4600000	118.1500000	115.3400000	118.3600000	114.1900000	118.8600000	113.6200000 0	119.4500000
HKD	11.1000000	11.2600000	11.0900000	11.2800000				
JPY	58.8900000	60.1800000	58.8300000	60.2900000	58.2400000	60.5400000		
SGD	67.3800000	68.9800000	67.3100000	69.1000000				
USD	87.3500000	88.1500000	87.2600000	88.3000000	86.3900000	88.6800000	85.9600000	89.1200000

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 06-Aug-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9243950	1.9765000	2.0286050	2.1076400	2.1866700	2.2657070	2.5336555	2.8016040
GBP	4.0047000	3.9933500	3.9820000	3.9509000	3.9198000	3.8887000	3.8190500	3.7494000
USD	4.3493900	4.2956200	4.2418500	4.1818800	4.1219100	4.0619400	3.9370400	3.8121400