

RATES FOR MERCHANT BUSINESS

As On Date 07-Aug-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	56.1300000	58.0800000	56.0700000	58.1800000	55.5100000	58.4300000		
CAD	63.1000000	64.5500000	63.0400000	64.6600000	62.4100000	64.9400000		
CHF	107.1900000	110.4900000	107.0800000	110.6800000	106.0100000	111.1500000		
EUR	101.0300000	103.5200000	100.9300000	103.7000000	99.9200000	104.1400000	99.4200000	104.6600000
GBP	115.7800000	118.4900000	115.6600000	118.7000000	114.5100000	119.2000000	113.9300000 0	119.8000000
HKD	11.0900000	11.2400000	11.0800000	11.2600000				
JPY	58.8000000	60.0900000	58.7400000	60.2000000	58.1500000	60.4500000		
SGD	67.4500000	69.0600000	67.3800000	69.1800000				
USD	87.2500000	88.0500000	87.1600000	88.2000000	86.2900000	88.5800000	85.8600000	89.0200000

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 07-Aug-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9246720	1.9761290	2.0275860	2.1051100	2.1826400	2.2601640	2.5297580	2.7993520
GBP	3.9968000	3.9887000	3.9806000	3.9521000	3.9236000	3.8951000	3.8283000	3.7615000
USD	4.3516600	4.2929550	4.2342500	4.1811600	4.1280800	4.0749900	3.9542900	3.8335900