

RATES FOR MERCHANT BUSINESS

As On Date 08-Aug-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	56.1100000	58.0700000	56.0500000	58.1700000	55.4900000	58.4200000		
CAD	62.9900000	64.4400000	62.9300000	64.5500000	62.3000000	64.8300000		
CHF	106.8800000	110.1400000	106.7700000	110.3300000	105.7000000	110.8000000		
EUR	100.8200000	103.3000000	100.7200000	103.4800000	99.7100000	103.9200000	99.2100000	104.4400000
GBP	116.2800000	118.9800000	116.1600000	119.1900000	115.0000000	119.6900000	114.4300000 0	120.2900000
HKD	11.0700000	11.2300000	11.0600000	11.2500000				
JPY	58.8100000	60.1200000	58.7500000	60.2300000	58.1600000	60.4800000		
SGD	67.3900000	69.0000000	67.3200000	69.1200000				
USD	87.1400000	87.9400000	87.0500000	88.0900000	86.1800000	88.4700000	85.7500000	88.9100000

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 08-Aug-2025

Currency/Pe riod	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9247490	1.9748405	2.0249320	2.1019600	2.1789900	2.2560180	2.5252340	2.7944500
GBP	3.9907000	3.9840500	3.9774000	3.9494700	3.9215300	3.8936000	3.8299500	3.7663000
USD	4.3570700	4.2915350	4.2260000	4.1708300	4.1156600	4.0604900	3.9389700	3.8174500