

RATES FOR MERCHANT BUSINESS

As On Date 18-Aug-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	56.0000000	57.9300000	55.9400000	58.0300000	55.3800000	58.2800000		
CAD	62.6000000	64.0300000	62.5400000	64.1400000	61.9100000	64.4100000		
CHF	106.7700000	110.0300000	106.6600000	110.2200000	105.6000000	110.6900000		
EUR	101.0200000	103.5000000	100.9200000	103.6800000	99.9100000	104.1200000	99.4100000	104.6400000
GBP	117.1100000	119.8200000	116.9900000	120.0300000	115.8200000	120.5400000	115.2400000 0	121.1400000
HKD	11.0900000	11.2400000	11.0800000	11.2600000				
JPY	58.6600000	59.9600000	58.6000000	60.0600000	58.0100000	60.3200000		
SGD	67.3500000	68.9600000	67.2800000	69.0800000				
USD	86.9800000	87.7800000	86.8900000	87.9300000	86.0200000	88.3100000	85.5900000	88.7500000

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-Aug-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9248890	1.9640840	2.0032790	2.0764400	2.1496100	2.2227680	2.4889870	2.7552060
GBP	3.9754000	3.9750500	3.9747000	3.9598700	3.9450300	3.9302000	3.8797500	3.8293000
USD	4.3532500	4.2739100	4.1945700	4.1413800	4.0881800	4.0349900	3.9176450	3.8003000