

RATES FOR MERCHANT BUSINESS

As On Date 19-Aug-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	55.6100000	57.5700000	55.5500000	57.6700000	55.0000000	57.9200000		
CAD	62.4300000	63.8600000	62.3700000	63.9700000	61.7400000	64.2400000		
CHF	106.3900000	109.6400000	106.2800000	109.8300000	105.2200000	110.3000000		
EUR	100.4000000	102.9000000	100.3000000	103.0800000	99.3000000	103.5200000	98.8000000	104.0300000
GBP	116.4000000	119.0900000	116.2800000	119.3000000	115.1200000	119.8000000	114.5400000 0	120.4000000
HKD	11.1100000	11.2600000	11.1000000	11.2800000				
JPY	58.3600000	59.6400000	58.3000000	59.7400000	57.7200000	60.0000000		
SGD	67.1200000	68.7100000	67.0500000	68.8300000				
USD	86.8000000	87.6000000	86.7100000	87.7500000	85.8500000	88.1300000	85.4200000	88.5700000

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 19-Aug-2025

Currency/Pe riod	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9249860	1.9627890	2.0005920	2.0715000	2.1424000	2.2133100	2.4818140	2.7503180
GBP	3.9754000	3.9750500	3.9747000	3.9598700	3.9450300	3.9302000	3.8797500	3.8293000
USD	4.3404200	4.2719800	4.2035400	4.1523100	4.1010700	4.0498400	3.9360900	3.8223400