

RATES FOR MERCHANT BUSINESS

As On Date 26-Aug-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	55.8200000	57.7800000	55.7600000	57.8800000	55.2100000	58.1300000		
CAD	62.5900000	64.0200000	62.5300000	64.1300000	61.9000000	64.4000000		
CHF	107.2700000	110.5400000	107.1600000	110.7300000	106.0900000	111.2000000		
EUR	100.7600000	103.2500000	100.6600000	103.4300000	99.6500000	103.8700000	99.1500000	104.3900000
GBP	116.6700000	119.3900000	116.5500000	119.6000000	115.3900000	120.1100000	114.8100000 0	120.7100000
HKD	11.1500000	11.3100000	11.1400000	11.3300000				
JPY	58.7300000	60.0300000	58.6700000	60.1400000	58.0800000	60.3900000		
SGD	67.4600000	69.0700000	67.3900000	69.1900000				
USD	87.3200000	88.1200000	87.2300000	88.2700000	86.3600000	88.6500000	85.9300000	89.0900000

No of Records in Page : 9

Total no. of records : 9

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The above rates are applicable for an amount up to USD 10000 or Equivalent

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MONTHWISE ARR RATES

As On Date 26-Aug-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9253090	1.9535505	1.9817920	2.0492000	2.1166100	2.1840130	2.4500320	2.7160510
GBP	3.9735000	3.9758000	3.9781000	3.9705000	3.9629000	3.9553000	3.9201500	3.8850000
USD	4.3150100	4.2564450	4.1978800	4.1459300	4.0939800	4.0420300	3.9199800	3.7979300

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