

RATES FOR MERCHANT BUSINESS

As On Date 22-Aug-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	55.2800000	57.2400000	55.2200000	57.3400000	54.6700000	57.5800000		
CAD	62.2000000	63.6200000	62.1400000	63.7300000	61.5200000	64.0000000		
CHF	106.4900000	109.7200000	106.3800000	109.9100000	105.3200000	110.3800000		
EUR	100.2400000	102.7100000	100.1400000	102.8900000	99.1400000	103.3300000	98.6400000	103.8400000
GBP	116.0200000	118.7100000	115.9000000	118.9200000	114.7400000	119.4200000	114.1700000 0	120.0200000
HKD	11.1100000	11.2700000	11.1000000	11.2900000				
JPY	58.2200000	59.5000000	58.1600000	59.6000000	57.5800000	59.8600000		
SGD	67.0900000	68.6800000	67.0200000	68.8000000				
USD	87.1000000	87.9000000	87.0100000	88.0500000	86.1400000	88.4300000	85.7100000	88.8700000

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 22-Aug-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9251170	1.9561255	1.9871340	2.0574000	2.1276600	2.1979290	2.4618810	2.7258330
GBP	3.9739000	3.9739000	3.9739000	3.9615700	3.9492300	3.9369000	3.8914000	3.8459000
USD	4.3225500	4.2591950	4.1958400	4.1444800	4.0931300	4.0417700	3.9255900	3.8094100