

RATES FOR MERCHANT BUSINESS**As On Date** 12-Sep-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	57.8600000	59.8500000	57.8000000	59.9500000	57.2200000	60.2100000		
CAD	63.1000000	64.5400000	63.0400000	64.6500000	62.4100000	64.9300000		
CHF	109.2500000	112.6000000	109.1400000	112.8000000	108.0500000	113.2800000		
EUR	102.3400000	104.8500000	102.2400000	105.0300000	101.2100000	105.4800000	100.7100000 0	106.0100000
GBP	118.3800000	121.1300000	118.2600000	121.3400000	117.0800000	121.8600000	116.4900000 0	122.4700000
HKD	11.2700000	11.4300000	11.2600000	11.4500000				
JPY	59.2700000	60.5800000	59.2100000	60.6900000	58.6200000	60.9400000		
SGD	68.0900000	69.7100000	68.0200000	69.8300000				
USD	87.9500000	88.7500000	87.8600000	88.9100000	86.9800000	89.2800000	86.5500000	89.7300000

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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** 12-Sep-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9251170	1.9279720	1.9308270	1.9940800	2.0573400	2.1205980	2.3718545	2.6231110
GBP	3.9721000	3.9683000	3.9645000	3.9506000	3.9367000	3.9228000	3.8786500	3.8345000
USD	4.1501600	4.0939850	4.0378100	3.9799800	3.9221600	3.8643300	3.7381250	3.6119200

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