

RATES FOR MERCHANT BUSINESS

As On Date 01-Sep-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	56.7200000	58.6700000	56.6600000	58.7700000	56.1000000	59.0200000		
CAD	63.4300000	64.8800000	63.3700000	64.9900000	62.7300000	65.2700000		
CHF	108.5600000	111.8800000	108.4500000	112.0800000	107.3700000	112.5500000		
EUR	101.9300000	104.4200000	101.8300000	104.6000000	100.8100000	105.0500000	100.3000000 0	105.5700000
GBP	117.8000000	120.5200000	117.6800000	120.7300000	116.5000000	121.2400000	115.9200000 0	121.8500000
HKD	11.2300000	11.3900000	11.2200000	11.4100000				
JPY	59.3400000	60.6400000	59.2800000	60.7500000	58.6900000	61.0000000		
SGD	67.8800000	69.4900000	67.8100000	69.6100000				
USD	87.7200000	88.5200000	87.6300000	88.6700000	86.7600000	89.0500000	86.3200000	89.5000000

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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 01-Sep-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9255680	1.9456570	1.9657460	2.0321200	2.0984900	2.1648550	2.4257735	2.6866920
GBP	3.9725000	3.9725000	3.9725000	3.9623000	3.9521000	3.9419000	3.9024500	3.8630000
USD	4.2725600	4.2218100	4.1710600	4.1209100	4.0707500	4.0206000	3.8935600	3.7665200

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