

RATES FOR MERCHANT BUSINESS

As On Date 17-Sep-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	57.6100000	59.5900000	57.5500000	59.6900000	56.9800000	59.9500000		
CAD	63.1100000	64.5300000	63.0500000	64.6400000	62.4200000	64.9200000		
CHF	109.8200000	113.2200000	109.7100000	113.4200000	108.6100000	113.9000000		
EUR	102.7700000	105.2700000	102.6700000	105.4500000	101.6400000	105.9000000	101.13000000	106.4300000
GBP	118.3700000	121.1200000	118.2500000	121.3300000	117.0700000	121.8500000	116.48000000	122.4600000
HKD	11.2000000	11.3600000	11.1900000	11.3800000				
JPY	59.2400000	60.5500000	59.1800000	60.6600000	58.5900000	60.9100000		
SGD	67.9500000	69.5700000	67.8800000	69.6900000				
USD	87.3700000	88.1700000	87.2800000	88.3200000	86.4100000	88.7000000	85.9800000	89.1400000

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 17-Sep-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9254610	1.9267495	1.9280380	1.9855900	2.0431400	2.1006980	2.3480850	2.5954720
GBP	3.9714000	3.9695500	3.9677000	3.9537700	3.9398300	3.9259000	3.8845500	3.8432000
USD	4.1358400	4.0807700	4.0257000	3.9686200	3.9115500	3.8544700	3.7291550	3.6038400