

RATES FOR MERCHANT BUSINESS

As On Date 18-Sep-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	57.5100000	59.4700000	57.4500000	59.5700000	56.8800000	59.8300000		
CAD	63.2100000	64.6500000	63.1500000	64.7600000	62.5100000	65.0400000		
CHF	109.9500000	113.3400000	109.8400000	113.5400000	108.7400000	114.0200000		
EUR	102.9400000	105.4600000	102.8400000	105.6400000	101.8100000	106.0900000	101.3000000	106.6200000
GBP	118.8100000	121.5300000	118.6900000	121.7400000	117.5000000	122.2600000	116.9200000	122.8700000
HKD	11.2500000	11.4100000	11.2400000	11.4300000				
JPY	59.1100000	60.4000000	59.0500000	60.5100000	58.4600000	60.7600000		
SGD	68.0400000	69.6500000	67.9700000	69.7700000				
USD	87.7000000	88.5000000	87.6100000	88.6500000	86.7400000	89.0300000	86.3000000	89.4800000

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 18-Sep-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9254320	1.9267750	1.9281180	1.9853600	2.0426100	2.0998550	2.3468155	2.5937760
GBP	3.9710000	3.9693500	3.9677000	3.9557700	3.9438300	3.9319000	3.8923000	3.8527000
USD	4.1335900	4.0783150	4.0230400	3.9666400	3.9102500	3.8538500	3.7245050	3.5951600