

RATES FOR MERCHANT BUSINESS

As On Date 20-Jun-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	55.2500000	57.1700000	55.1900000	57.2700000	54.6400000	57.5100000		
CAD	62.5300000	63.9800000	62.4700000	64.0900000	61.8400000	64.3600000		
CHF	104.5000000	107.6900000	104.4000000	107.8800000	103.3500000	108.3400000		
EUR	98.6200000	101.0800000	98.5200000	101.2600000	97.5400000	101.6900000	97.0500000	102.1900000
GBP	115.5400000	118.2300000	115.4200000	118.4400000	114.2700000	118.9400000	113.7000000 0	119.5300000
HKD	10.9500000	11.1100000	10.9400000	11.1300000				
JPY	58.9600000	60.2700000	58.9000000	60.3800000	58.3100000	60.6300000		
SGD	66.6500000	68.2400000	66.5800000	68.3600000				
USD	86.2000000	87.0000000	86.1100000	87.1500000	85.2500000	87.5200000	84.8300000	87.9600000

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 20-Jun-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.1140820	2.1837335	2.2533850	2.3453200	2.4372500	2.5291800	2.7819845	3.0347890
GBP	4.2148000	4.1771500	4.1395000	4.1089000	4.0783000	4.0477000	3.9671000	3.8865000
USD	4.3214300	4.3225600	4.3236900	4.2975200	4.2713500	4.2451800	4.1511450	4.0571100