

RATES FOR MERCHANT BUSINESS

As On Date 16-Apr-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.2500000	55.1400000	53.2000000	55.2400000	52.6600000	55.4700000		
CAD	60.6000000	61.9900000	60.5400000	62.1000000	59.9300000	62.3600000		
CHF	103.1200000	106.3000000	103.0200000	106.4900000	101.9900000	106.9400000		
EUR	95.7100000	98.1200000	95.6100000	98.2900000	94.6600000	98.7100000	94.1800000	99.2000000
GBP	111.9900000	114.6300000	111.8800000	114.8300000	110.7600000	115.3200000	110.2000000 0	115.8900000
HKD	10.9400000	11.0900000	10.9300000	11.1100000				
JPY	59.2900000	60.6300000	59.2300000	60.7400000	58.6400000	60.9900000		
SGD	64.2000000	65.7100000	64.1400000	65.8200000				
USD	85.0500000	85.8500000	84.9600000	86.0000000	84.1100000	86.3700000	83.6900000	86.8000000

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 16-Apr-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.4188400	2.5315975	2.6443550	2.7293400	2.8143200	2.8993010	3.1230330	3.3467650
GBP	4.4066000	4.3409500	4.2753000	4.2332000	4.1911000	4.1490000	4.0582000	3.9674000
USD	4.3281300	4.3039600	4.2797900	4.2339400	4.1880900	4.1422400	4.0220300	3.9018200