

RATES FOR MERCHANT BUSINESS

As On Date 23-Apr-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.5000000	55.3800000	53.4500000	55.4800000	52.9100000	55.7100000		
CAD	60.8800000	62.2700000	60.8200000	62.3800000	60.2100000	62.6400000		
CHF	101.9500000	105.0300000	101.8500000	105.2100000	100.8300000	105.6600000		
EUR	95.7700000	98.1800000	95.6700000	98.3500000	94.7200000	98.7700000	94.2400000	99.2600000
GBP	111.9500000	114.6200000	111.8400000	114.8200000	110.7200000	115.3100000	110.1600000 0	115.8800000
HKD	10.9100000	11.0600000	10.9000000	11.0800000				
JPY	59.3000000	60.6400000	59.2400000	60.7500000	58.6500000	61.0000000		
SGD	64.1900000	65.7100000	64.1300000	65.8200000				
USD	84.8400000	85.6400000	84.7600000	85.7900000	83.9100000	86.1500000	83.4900000	86.5800000

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 23-Apr-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.4188560	2.5231735	2.6274910	2.7125400	2.7975900	2.8826390	3.1093150	3.3359910
GBP	4.3426000	4.2806000	4.2186000	4.1689000	4.1192000	4.0695000	3.9655500	3.8616000
USD	4.3234000	4.2992900	4.2751800	4.2193300	4.1634800	4.1076300	3.9583100	3.8089900