

RATES FOR MERCHANT BUSINESS

As On Date 25-Apr-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.6200000	55.5400000	53.5700000	55.6400000	53.0300000	55.8700000		
CAD	60.6400000	62.0800000	60.5800000	62.1900000	59.9700000	62.4500000		
CHF	100.6700000	103.7900000	100.5700000	103.9700000	99.5600000	104.4100000		
EUR	95.1400000	97.5900000	95.0400000	97.7600000	94.0900000	98.1800000	93.6200000	98.6700000
GBP	111.7200000	114.4400000	111.6100000	114.6400000	110.4900000	115.1300000	109.9400000 0	115.7000000
HKD	10.8900000	11.0500000	10.8800000	11.0700000				
JPY	58.5400000	59.8900000	58.4800000	59.9900000	57.9000000	60.2500000		
SGD	63.9800000	65.5100000	63.9200000	65.6200000				
USD	84.7000000	85.5500000	84.6200000	85.7000000	83.7700000	86.0600000	83.3500000	86.4900000

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 25-Apr-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.4187510	2.5062410	2.5937310	2.6789100	2.7640800	2.8492550	3.0799430	3.3106310
GBP	4.3089000	4.2558500	4.2028000	4.1545300	4.1062700	4.0580000	3.9607500	3.8635000
USD	4.3200600	4.3013400	4.2826200	4.2359300	4.1892300	4.1425400	4.0139350	3.8853300