

RATES FOR MERCHANT BUSINESS

As On Date 29-Apr-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.5400000	55.4300000	53.4900000	55.5300000	52.9500000	55.7600000		
CAD	60.6000000	61.9900000	60.5400000	62.1000000	59.9300000	62.3600000		
CHF	101.5800000	104.6800000	101.4800000	104.8600000	100.4600000	105.3100000		
EUR	95.5500000	97.9500000	95.4500000	98.1200000	94.5000000	98.5400000	94.0300000	99.0300000
GBP	112.6200000	115.2300000	112.5100000	115.4300000	111.3800000	115.9200000	110.8200000 0	116.5000000
HKD	10.8700000	11.0300000	10.8600000	11.0500000				
JPY	58.9700000	60.3000000	58.9100000	60.4100000	58.3200000	60.6600000		
SGD	64.1300000	65.6700000	64.0700000	65.7800000				
USD	84.5500000	85.3500000	84.4700000	85.5000000	83.6200000	85.8600000	83.2000000	86.2900000

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 29-Apr-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.4027220	2.4856845	2.5686470	2.6584800	2.7483000	2.8381310	3.0694500	3.3007690
GBP	4.2898000	4.2386000	4.1874000	4.1377300	4.0880700	4.0384000	3.9395500	3.8407000
USD	4.3216200	4.3006350	4.2796500	4.2301000	4.1805500	4.1310000	3.9930450	3.8550900