

RATES FOR MERCHANT BUSINESS

As On Date 30-Apr-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.5100000	55.4000000	53.4600000	55.5000000	52.9200000	55.7300000		
CAD	60.7800000	62.1800000	60.7200000	62.2900000	60.1100000	62.5500000		
CHF	101.7500000	104.8300000	101.6500000	105.0100000	100.6300000	105.4600000		
EUR	95.5300000	97.9500000	95.4300000	98.1200000	94.4800000	98.5400000	94.0100000	99.0300000
GBP	112.5700000	115.2200000	112.4600000	115.4200000	111.3300000	115.9100000	110.7800000 0	116.4900000
HKD	10.8900000	11.0500000	10.8800000	11.0700000				
JPY	59.0500000	60.3800000	58.9900000	60.4900000	58.4000000	60.7400000		
SGD	64.3100000	65.8500000	64.2500000	65.9700000				
USD	84.7000000	85.5000000	84.6200000	85.6500000	83.7700000	86.0100000	83.3500000	86.4400000

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 30-Apr-2025

Currency/Pe riod	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.3784350	2.4650125	2.5515900	2.6415400	2.7314800	2.8214320	3.0526790	3.2839260
GBP	4.2817000	4.2316000	4.1815000	4.1304000	4.0793000	4.0282000	3.9266500	3.8251000
USD	4.3242200	4.3000700	4.2759200	4.2213300	4.1667400	4.1121500	3.9684600	3.8247700