

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	53.7300000	55.6300000	53.6800000	55.7300000	53.1400000	55.9600000		
CAD	60.7700000	62.1600000	60.7100000	62.2700000	60.1000000	62.5300000		
CHF	102.0000000	105.1000000	101.9000000	105.2800000	100.8800000	105.7300000		
EUR	95.8800000	98.2800000	95.7800000	98.4500000	94.8300000	98.8700000	94.3500000	99.3600000
GBP	112.9500000	115.6300000	112.8400000	115.8300000	111.7100000	116.3200000	111.1500000 0	116.9100000
HKD	10.9100000	11.0700000	10.9000000	11.0900000				
JPY	59.1900000	60.5200000	59.1300000	60.6300000	58.5400000	60.8800000		
SGD	64.3600000	65.9000000	64.3000000	66.0200000				
USD	84.8500000	85.6500000	84.7700000	85.8000000	83.9200000	86.1600000	83.5000000	86.5900000

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