

RATES FOR MERCHANT BUSINESS

As On Date 02-May-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	52.8800000	54.7500000	52.8300000	54.8500000	52.3000000	55.0800000		
CAD	60.0000000	61.4000000	59.9400000	61.5100000	59.3400000	61.7700000		
CHF	99.8100000	102.8700000	99.7100000	103.0500000	98.7100000	103.4900000		
EUR	93.7400000	96.1200000	93.6500000	96.2900000	92.7100000	96.7000000	92.2500000	97.1800000
GBP	110.3000000	112.9100000	110.1900000	113.1100000	109.0900000	113.5900000	108.5400000 0	114.1600000
HKD	10.7300000	10.8800000	10.7200000	10.9000000				
JPY	57.1100000	58.3900000	57.0500000	58.4900000	56.4800000	58.7400000		
SGD	63.5400000	65.0900000	63.4800000	65.2000000				
USD	83.4000000	84.2000000	83.3200000	84.3500000	82.4800000	84.7100000	82.0700000	85.1300000

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 02-May-2025

Currency/Pe riod	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.3668310	2.4549955	2.5431600	2.6340700	2.7249700	2.8158760	3.0484695	3.2810630
GBP	4.2566000	4.2115500	4.1665000	4.1114000	4.0563000	4.0012000	3.8910000	3.7808000
USD	4.3285000	4.2941100	4.2597200	4.1990200	4.1383200	4.0776200	3.9119200	3.7462200