

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	52.9400000	54.8000000	52.8900000	54.9000000	52.3600000	55.1300000		
CAD	60.0700000	61.4600000	60.0100000	61.5700000	59.4100000	61.8300000		
CHF	99.8500000	102.8700000	99.7500000	103.0500000	98.7500000	103.4900000		
EUR	93.7900000	96.1600000	93.7000000	96.3300000	92.7600000	96.7400000	92.2900000	97.2200000
GBP	110.5200000	113.1300000	110.4100000	113.3300000	109.3000000	113.8100000	108.7600000 0	114.3800000
HKD	10.7500000	10.9100000	10.7400000	10.9300000				
JPY	57.1700000	58.4600000	57.1100000	58.5600000	56.5400000	58.8100000		
SGD	63.5500000	65.0400000	63.4900000	65.1500000				
USD	83.6000000	84.4000000	83.5200000	84.5500000	82.6800000	84.9100000	82.2700000	85.3300000

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