

RATES FOR MERCHANT BUSINESS

As On Date 17-Jun-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	55.1400000	57.0500000	55.0800000	57.1500000	54.5300000	57.3900000		
CAD	62.5500000	63.9800000	62.4900000	64.0900000	61.8600000	64.3600000		
CHF	103.9200000	107.1100000	103.8200000	107.3000000	102.7800000	107.7500000		
EUR	98.0400000	100.4900000	97.9400000	100.6700000	96.9600000	101.0900000	96.4800000	101.6000000
GBP	115.2400000	117.8800000	115.1200000	118.0900000	113.9700000	118.5900000	113.4000000 0	119.1800000
HKD	10.8600000	11.0200000	10.8500000	11.0400000				
JPY	58.6900000	59.9900000	58.6300000	60.0900000	58.0400000	60.3500000		
SGD	66.2300000	67.8300000	66.1600000	67.9500000				
USD	85.4700000	86.2700000	85.3800000	86.4200000	84.5300000	86.7900000	84.1100000	87.2200000

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 17-Jun-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.1558510	2.2180520	2.2802530	2.3747400	2.4692300	2.5637180	2.8115175	3.0593170
GBP	4.2071000	4.1729000	4.1387000	4.1070300	4.0753700	4.0437000	3.9656500	3.8876000
USD	4.3146000	4.3140400	4.3134800	4.2854900	4.2575000	4.2295100	4.1350950	4.0406800