

RATES FOR MERCHANT BUSINESS

As On Date 30-Jun-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	54.8100000	56.7300000	54.7600000	56.8300000	54.2100000	57.0700000		
CAD	61.7100000	63.1200000	61.6500000	63.2300000	61.0300000	63.5000000		
CHF	105.2100000	108.4500000	105.1000000	108.6400000	104.0500000	109.1000000		
EUR	98.7800000	101.2300000	98.6800000	101.4100000	97.6900000	101.8400000	97.2000000	102.3500000
GBP	115.7200000	118.4300000	115.6000000	118.6400000	114.4500000	119.1400000	113.8700000 0	119.7400000
HKD	10.8000000	10.9500000	10.7900000	10.9700000				
JPY	58.5400000	59.8500000	58.4800000	59.9500000	57.9000000	60.2100000		
SGD	66.1200000	67.7200000	66.0500000	67.8400000				
USD	84.9800000	85.7800000	84.9000000	85.9300000	84.0500000	86.2900000	83.6200000	86.7300000

No of Records in Page : 9

Total no. of records : 9

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The above rates are applicable for an amount up to USD 10000 or Equivalent

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MONTHWISE ARR RATES

As On Date 30-Jun-2025

Currency/Pe riod	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.0519970	2.1310870	2.2101770	2.3009600	2.3917400	2.4825280	2.7390010	2.9954740
GBP	4.2243000	4.1681000	4.1119000	4.0755700	4.0392300	4.0029000	3.9097000	3.8165000
USD	4.3288700	4.3097250	4.2905800	4.2406600	4.1907500	4.1408300	4.0122250	3.8836200

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