

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	55.3000000	57.2200000	55.2400000	57.3200000	54.6900000	57.5600000		
CAD	62.7100000	64.1600000	62.6500000	64.2700000	62.0200000	64.5400000		
CHF	104.3200000	107.5100000	104.2200000	107.7000000	103.1700000	108.1600000		
EUR	98.2700000	100.7200000	98.1700000	100.9000000	97.1900000	101.3200000	96.7000000	101.8300000
GBP	115.4300000	118.1100000	115.3100000	118.3200000	114.1600000	118.8200000	113.5900000 0	119.4100000
HKD	10.8900000	11.0500000	10.8800000	11.0700000				
JPY	58.8700000	60.1800000	58.8100000	60.2900000	58.2200000	60.5400000		
SGD	66.4300000	68.0300000	66.3600000	68.1500000				
USD	85.7000000	86.5000000	85.6100000	86.6500000	84.7600000	87.0200000	84.3300000	87.4500000

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