

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	54.9800000	56.9000000	54.9300000	57.0000000	54.3800000	57.2400000		
CAD	61.8800000	63.3000000	61.8200000	63.4100000	61.2000000	63.6800000		
CHF	105.5300000	108.7900000	105.4200000	108.9800000	104.3700000	109.4400000		
EUR	99.1100000	101.5500000	99.0100000	101.7300000	98.0200000	102.1600000	97.5300000	102.6700000
GBP	115.8900000	118.6000000	115.7700000	118.8100000	114.6200000	119.3100000	114.0400000 0	119.9100000
HKD	10.8300000	10.9800000	10.8200000	11.0000000				
JPY	58.7200000	60.0500000	58.6600000	60.1600000	58.0700000	60.4100000		
SGD	66.3700000	67.9700000	66.3000000	68.0900000				
USD	85.2000000	86.0000000	85.1100000	86.1500000	84.2600000	86.5200000	83.8400000	86.9500000

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 30-Jun-2025

Currency/Period	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