

RATES FOR MERCHANT BUSINESS

As On Date 19-Jun-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	55.1100000	57.0300000	55.0500000	57.1300000	54.5000000	57.3700000		
CAD	62.5000000	63.9200000	62.4400000	64.0300000	61.8100000	64.3000000		
CHF	104.3600000	107.5700000	104.2600000	107.7600000	103.2100000	108.2200000		
EUR	98.2100000	100.6600000	98.1100000	100.8400000	97.1300000	101.2600000	96.6400000	101.7700000
GBP	114.9500000	117.6200000	114.8400000	117.8300000	113.6900000	118.3300000	113.1200000 0	118.9200000
HKD	10.9700000	11.1300000	10.9600000	11.1500000				
JPY	59.0100000	60.3300000	58.9500000	60.4400000	58.3600000	60.6900000		
SGD	66.5400000	68.1300000	66.4700000	68.2500000				
USD	86.3500000	87.1500000	86.2600000	87.3000000	85.4000000	87.6700000	84.9700000	88.1100000

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 19-Jun-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.1205230	2.1896485	2.2587740	2.3512100	2.4436400	2.5360800	2.7878885	3.0396970
GBP	4.2158000	4.1788000	4.1418000	4.1102000	4.0786000	4.0470000	3.9644500	3.8819000
USD	4.3214300	4.3225600	4.3236900	4.2975200	4.2713500	4.2451800	4.1511450	4.0571100