

RATES FOR MERCHANT BUSINESS

As On Date 23-Jun-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	54.6200000	56.5400000	54.5700000	56.6400000	54.0200000	56.8800000		
CAD	62.3200000	63.7600000	62.2600000	63.8700000	61.6300000	64.1400000		
CHF	104.5400000	107.6700000	104.4400000	107.8600000	103.3900000	108.3200000		
EUR	98.6000000	101.0500000	98.5000000	101.2300000	97.5200000	101.6600000	97.0300000	102.1600000
GBP	115.0900000	117.8100000	114.9700000	118.0200000	113.8200000	118.5200000	113.2500000 0	119.1100000
HKD	10.9800000	11.1300000	10.9700000	11.1500000				
JPY	58.3100000	59.6100000	58.2500000	59.7100000	57.6700000	59.9700000		
SGD	66.4200000	68.0200000	66.3500000	68.1400000				
USD	86.3700000	87.1700000	86.2800000	87.3200000	85.4200000	87.6900000	84.9900000	88.1300000

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 23-Jun-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.1079950	2.1779845	2.2479740	2.3398600	2.4317500	2.5236430	2.7767535	3.0298640
GBP	4.2231000	4.1810500	4.1390000	4.1058300	4.0726700	4.0395000	3.9617000	3.8839000
USD	4.3196300	4.3202450	4.3208600	4.2937100	4.2665500	4.2394000	4.1436850	4.0479700