

RATES FOR MERCHANT BUSINESS

As On Date 02-Jul-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	55.3400000	57.2500000	55.2800000	57.3500000	54.7300000	57.5900000		
CAD	61.9900000	63.4100000	61.9300000	63.5200000	61.3100000	63.7900000		
CHF	106.5400000	109.8400000	106.4300000	110.0300000	105.3700000	110.5000000		
EUR	99.7400000	102.2000000	99.6400000	102.3800000	98.6400000	102.8100000	98.1500000	103.3300000
GBP	116.2800000	118.9700000	116.1600000	119.1800000	115.0000000	119.6800000	114.4300000 0	120.2800000
HKD	10.8200000	10.9800000	10.8100000	11.0000000				
JPY	58.9600000	60.2800000	58.9000000	60.3900000	58.3100000	60.6400000		
SGD	66.4300000	68.0200000	66.3600000	68.1400000				
USD	85.1700000	85.9700000	85.0800000	86.1200000	84.2300000	86.4900000	83.8100000	86.9200000

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 02-Jul-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.0211290	2.1036425	2.1861560	2.2775800	2.3690100	2.4604370	2.7203410	2.9802450
GBP	4.2242000	4.1645500	4.1049000	4.0680300	4.0311700	3.9943000	3.9019000	3.8095000
USD	4.3276500	4.3129900	4.2983300	4.2464100	4.1944900	4.1425700	4.0067350	3.8709000