

RATES FOR MERCHANT BUSINESS

As On Date 08-Jul-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	54.8700000	56.7800000	54.8200000	56.8800000	54.2700000	57.1200000		
CAD	62.0800000	63.5100000	62.0200000	63.6200000	61.4000000	63.8900000		
CHF	106.0500000	109.2800000	105.9400000	109.4700000	104.8800000	109.9400000		
EUR	99.4700000	101.9200000	99.3700000	102.1000000	98.3800000	102.5300000	97.8800000	103.0400000
GBP	115.5000000	118.2100000	115.3800000	118.4200000	114.2300000	118.9200000	113.6600000 0	119.5100000
HKD	10.8400000	11.0000000	10.8300000	11.0200000				
JPY	58.0300000	59.3400000	57.9700000	59.4400000	57.3900000	59.7000000		
SGD	66.2700000	67.8700000	66.2000000	67.9900000				
USD	85.3200000	86.1200000	85.2300000	86.2700000	84.3800000	86.6400000	83.9600000	87.0700000

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 08-Jul-2025

Currency/Pe riod	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9836720	2.0739705	2.1642690	2.2536900	2.3431000	2.4325180	2.6944100	2.9563020
GBP	4.2253000	4.1553000	4.0853000	4.0481700	4.0110300	3.9739000	3.8866500	3.7994000
USD	4.3356500	4.3276450	4.3196400	4.2779300	4.2362200	4.1945100	4.0779700	3.9614300