

RATES FOR MERCHANT BUSINESS

As On Date 09-Jul-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	55.0100000	56.9200000	54.9500000	57.0200000	54.4000000	57.2600000		
CAD	61.9700000	63.4000000	61.9100000	63.5100000	61.2900000	63.7800000		
CHF	105.9400000	109.2100000	105.8300000	109.4000000	104.7700000	109.8700000		
EUR	99.2000000	101.6500000	99.1000000	101.8300000	98.1100000	102.2600000	97.6200000	102.7700000
GBP	115.0800000	117.7600000	114.9600000	117.9700000	113.8100000	118.4700000	113.2500000 0	119.0600000
HKD	10.8500000	11.0100000	10.8400000	11.0300000				
JPY	57.6800000	58.9600000	57.6200000	59.0600000	57.0500000	59.3100000		
SGD	66.1500000	67.7100000	66.0800000	67.8300000				
USD	85.3900000	86.1900000	85.3000000	86.3400000	84.4500000	86.7100000	84.0300000	87.1400000

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 09-Jul-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9427270	2.0452955	2.1478640	2.2390900	2.3303100	2.4215350	2.6804025	2.9392700
GBP	4.2250000	4.1505500	4.0761000	4.0379300	3.9997700	3.9616000	3.8728000	3.7840000
USD	4.3381200	4.3333000	4.3284800	4.2878600	4.2472300	4.2066100	4.0922250	3.9778400