

RATES FOR MERCHANT BUSINESS

As On Date 15-Jul-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	55.2600000	57.1800000	55.2000000	57.2800000	54.6500000	57.5200000		
CAD	61.9800000	63.4100000	61.9200000	63.5200000	61.3000000	63.7900000		
CHF	106.1600000	109.4300000	106.0500000	109.6200000	104.9900000	110.0900000		
EUR	99.0700000	101.5100000	98.9700000	101.6900000	97.9800000	102.1200000	97.4900000	102.6300000
GBP	114.0100000	116.7000000	113.9000000	116.9000000	112.7600000	117.4000000	112.1900000 0	117.9900000
HKD	10.8600000	11.0200000	10.8500000	11.0400000				
JPY	57.5300000	58.8000000	57.4700000	58.9000000	56.9000000	59.1500000		
SGD	66.1800000	67.7700000	66.1100000	67.8900000				
USD	85.4900000	86.2900000	85.4000000	86.4400000	84.5500000	86.8100000	84.1300000	87.2400000

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 15-Jul-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9245490	2.0252640	2.1259790	2.2150000	2.3040200	2.3930380	2.6574620	2.9218860
GBP	4.1959000	4.1294500	4.0630000	4.0281000	3.9932000	3.9583000	3.8784000	3.7985000
USD	4.3400100	4.3288900	4.3177700	4.2775900	4.2374200	4.1972400	4.0867300	3.9762200