

RATES FOR MERCHANT BUSINESS

As On Date 31-Jul-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	55.5700000	57.5100000	55.5100000	57.6100000	54.9600000	57.8600000		
CAD	62.6600000	64.0900000	62.6000000	64.2000000	61.9700000	64.4700000		
CHF	106.1100000	109.3400000	106.0000000	109.5300000	104.9400000	110.0000000		
EUR	98.8600000	101.3200000	98.7600000	101.5000000	97.7700000	101.9300000	97.2800000	102.4400000
GBP	114.8400000	117.4800000	114.7300000	117.6900000	113.5800000	118.1800000	113.0100000 0	118.7800000
HKD	11.0800000	11.2400000	11.0700000	11.2600000				
JPY	58.2300000	59.5000000	58.1700000	59.6000000	57.5900000	59.8600000		
SGD	66.8700000	68.4700000	66.8000000	68.5900000				
USD	87.2100000	88.0100000	87.1200000	88.1600000	86.2500000	88.5400000	85.8200000	88.9800000

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 31-Jul-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9238090	1.9841360	2.0444630	2.1293000	2.2141300	2.2989690	2.5662985	2.8336280
GBP	4.0589000	4.0369500	4.0150000	3.9885000	3.9620000	3.9355000	3.8774000	3.8193000
USD	4.3536300	4.3249100	4.2961900	4.2581200	4.2200600	4.1819900	4.0826850	3.9833800