

**RATES FOR MERCHANT BUSINESS**

As On Date 03-Jul-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	55.1500000	57.0600000	55.0900000	57.1600000	54.5400000	57.4000000		
CAD	62.0500000	63.4800000	61.9900000	63.5900000	61.3700000	63.8600000		
CHF	106.1900000	109.4400000	106.0800000	109.6300000	105.0200000	110.1000000		
EUR	99.4700000	101.9200000	99.3700000	102.1000000	98.3800000	102.5300000	97.8800000	103.0400000
GBP	115.2000000	117.9000000	115.0800000	118.1100000	113.9300000	118.6100000	113.3600000 0	119.2000000
HKD	10.7900000	10.9400000	10.7800000	10.9600000				
JPY	58.6300000	59.9500000	58.5700000	60.0500000	57.9900000	60.3100000		
SGD	66.2800000	67.8800000	66.2100000	68.0000000				
USD	84.9000000	85.7000000	84.8200000	85.8500000	83.9700000	86.2100000	83.5500000	86.6500000

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**The above rates are applicable for an amount up to USD 10000 or Equivalent**

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**MONTHWISE ARR RATES**

As On Date 03-Jul-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.0029610	2.0918295	2.1806980	2.2712100	2.3617200	2.4522370	2.7116400	2.9710430
GBP	4.2241000	4.1616000	4.0991000	4.0595700	4.0200300	3.9805000	3.8849000	3.7893000
USD	4.3271800	4.3064700	4.2857600	4.2334600	4.1811600	4.1288600	3.9977100	3.8665600

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