

RATES FOR MERCHANT BUSINESS

As On Date 30-Jul-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	55.7600000	57.6900000	55.7000000	57.7900000	55.1500000	58.0400000		
CAD	62.5500000	63.9800000	62.4900000	64.0900000	61.8600000	64.3600000		
CHF	106.5500000	109.8000000	106.4400000	109.9900000	105.3800000	110.4600000		
EUR	99.4100000	101.8600000	99.3100000	102.0400000	98.3200000	102.4700000	97.8200000	102.9800000
GBP	114.9600000	117.6400000	114.8500000	117.8500000	113.7000000	118.3500000	113.1300000 0	118.9400000
HKD	11.0200000	11.1700000	11.0100000	11.1900000				
JPY	58.1500000	59.4500000	58.0900000	59.5500000	57.5100000	59.8100000		
SGD	66.8900000	68.4800000	66.8200000	68.6000000				
USD	86.7000000	87.5000000	86.6100000	87.6500000	85.7500000	88.0300000	85.3200000	88.4700000

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 30-Jul-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9237350	1.9854465	2.0471580	2.1329500	2.2187500	2.3045460	2.5702620	2.8359780
GBP	4.0662000	4.0401000	4.0140000	3.9857000	3.9574000	3.9291000	3.8683500	3.8076000
USD	4.3562400	4.3320750	4.3079100	4.2709700	4.2340300	4.1970900	4.1005750	4.0040600