

RATES FOR MERCHANT BUSINESS

As On Date 01-Aug-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	55.3300000	57.2600000	55.2700000	57.3600000	54.7200000	57.6000000		
CAD	62.4300000	63.8500000	62.3700000	63.9600000	61.7400000	64.2300000		
CHF	105.8500000	109.0700000	105.7400000	109.2600000	104.6900000	109.7200000		
EUR	98.6500000	101.1000000	98.5500000	101.2800000	97.5600000	101.7100000	97.0800000	102.2200000
GBP	114.0700000	116.7700000	113.9600000	116.9700000	112.8200000	117.4700000	112.2500000 0	118.0600000
HKD	11.0600000	11.2200000	11.0500000	11.2400000				
JPY	57.4400000	58.6900000	57.3800000	58.7900000	56.8100000	59.0400000		
SGD	66.6200000	68.2100000	66.5500000	68.3300000				
USD	87.0700000	87.8700000	86.9800000	88.0200000	86.1100000	88.4000000	85.6800000	88.8400000

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 01-Aug-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9238820	1.9828250	2.0417680	2.1256400	2.2095100	2.2933810	2.5610525	2.8287240
GBP	4.0523000	4.0301000	4.0079000	3.9799300	3.9519700	3.9240000	3.8636500	3.8033000
USD	4.3511800	4.3258600	4.3005400	4.2641500	4.2277700	4.1913800	4.0947150	3.9980500