

RATES FOR MERCHANT BUSINESS

As On Date 12-Aug-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	56.1300000	58.0800000	56.0700000	58.1800000	55.5100000	58.4300000		
CAD	62.8600000	64.3000000	62.8000000	64.4100000	62.1700000	64.6900000		
CHF	106.3600000	109.6000000	106.2500000	109.7900000	105.1900000	110.2600000		
EUR	100.5500000	103.0300000	100.4500000	103.2100000	99.4400000	103.6500000	98.9500000	104.1700000
GBP	116.3100000	119.0300000	116.1900000	119.2400000	115.0300000	119.7400000	114.4600000 0	120.3400000
HKD	11.0800000	11.2400000	11.0700000	11.2600000				
JPY	58.3900000	59.6700000	58.3300000	59.7700000	57.7500000	60.0300000		
SGD	67.3100000	68.9200000	67.2400000	69.0400000				
USD	87.2000000	88.0000000	87.1100000	88.1500000	86.2400000	88.5300000	85.8100000	88.9700000

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 12-Aug-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9248570	1.9722120	2.0195670	2.0939500	2.1683300	2.2427070	2.5136755	2.7846440
GBP	3.9743000	3.9761500	3.9780000	3.9594300	3.9408700	3.9223000	3.8697000	3.8171000
USD	4.3619300	4.2951450	4.2283600	4.1738900	4.1194100	4.0649400	3.9495300	3.8341200