

RATES FOR MERCHANT BUSINESS

As On Date 14-Aug-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	56.2600000	58.2100000	56.2000000	58.3100000	55.6400000	58.5600000		
CAD	62.7900000	64.2300000	62.7300000	64.3400000	62.1000000	64.6200000		
CHF	106.8700000	110.1300000	106.7600000	110.3200000	105.6900000	110.7900000		
EUR	101.0400000	103.5300000	100.9400000	103.7100000	99.9300000	104.1500000	99.4300000	104.6700000
GBP	117.2600000	120.0000000	117.1400000	120.2100000	115.9700000	120.7200000	115.3900000 0	121.3200000
HKD	11.0600000	11.2100000	11.0500000	11.2300000				
JPY	58.9800000	60.2900000	58.9200000	60.4000000	58.3300000	60.6500000		
SGD	67.4800000	69.1000000	67.4100000	69.2200000				
USD	87.0000000	87.8000000	86.9100000	87.9500000	86.0400000	88.3300000	85.6100000	88.7700000

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 14-Aug-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9248450	1.9667770	2.0087090	2.0828300	2.1569500	2.2310750	2.4980450	2.7650150
GBP	3.9741000	3.9740500	3.9740000	3.9556300	3.9372700	3.9189000	3.8662000	3.8135000
USD	4.3631000	4.2872400	4.2113800	4.1544600	4.0975400	4.0406200	3.9216050	3.8025900