

RATES FOR MERCHANT BUSINESS

As On Date 29-Aug-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	56.6100000	58.5500000	56.5500000	58.6500000	55.9900000	58.9000000		
CAD	63.3700000	64.8200000	63.3100000	64.9300000	62.6700000	65.2100000		
CHF	108.4100000	111.6900000	108.3000000	111.8900000	107.2200000	112.3600000		
EUR	101.6400000	104.1800000	101.5400000	104.3600000	100.5200000	104.8100000	100.02000000	105.3300000
GBP	117.3600000	120.1100000	117.2400000	120.3200000	116.0700000	120.8300000	115.49000000	121.4300000
HKD	11.2200000	11.3800000	11.2100000	11.4000000				
JPY	59.3000000	60.6100000	59.2400000	60.7200000	58.6500000	60.9700000		
SGD	67.7800000	69.4000000	67.7100000	69.5200000				
USD	87.6600000	88.4600000	87.5700000	88.6100000	86.7000000	88.9900000	86.2600000	89.4400000

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 29-Aug-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9254840	1.9469640	1.9684440	2.0352900	2.1021400	2.1689940	2.4302910	2.6915880
GBP	3.9733000	3.9730500	3.9728000	3.9626300	3.9524700	3.9423000	3.9052500	3.8682000
USD	4.2802100	4.2257150	4.1712200	4.1196800	4.0681300	4.0165900	3.8878150	3.7590400