

RATES FOR MERCHANT BUSINESS**As On Date** **03-Sep-2025**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	56.4000000	58.3500000	56.3400000	58.4500000	55.7800000	58.7000000		
CAD	63.0800000	64.5000000	63.0200000	64.6100000	62.3900000	64.8900000		
CHF	107.5900000	110.8600000	107.4800000	111.0500000	106.4100000	111.5300000		
EUR	101.0600000	103.5400000	100.9600000	103.7200000	99.9500000	104.1600000	99.4500000	104.6800000
GBP	116.2400000	118.9700000	116.1200000	119.1800000	114.9600000	119.6800000	114.3900000 0	120.2800000
HKD	11.1900000	11.3500000	11.1800000	11.3700000				
JPY	58.4600000	59.7400000	58.4000000	59.8400000	57.8200000	60.1000000		
SGD	67.4400000	69.0300000	67.3700000	69.1500000				
USD	87.5900000	88.3900000	87.5000000	88.5400000	86.6300000	88.9200000	86.1900000	89.3600000

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Total no. of records : 9

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The above rates are applicable for an amount up to USD 10000 or Equivalent

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MONTHWISE ARR RATES**As On Date** **03-Sep-2025**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9254290	1.9258490	1.9262690	2.0013000	2.0763300	2.1513570	2.4077520	2.6641470
GBP	3.9728000	3.9722000	3.9716000	3.9603300	3.9490700	3.9378000	3.8971500	3.8565000
USD	4.2548600	4.2076500	4.1604400	4.1096200	4.0588100	4.0079900	3.8822050	3.7564200

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