

RATES FOR MERCHANT BUSINESS

As On Date 15-Sep-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	57.7900000	59.7700000	57.7300000	59.8700000	57.1500000	60.1300000		
CAD	63.0400000	64.4800000	62.9800000	64.5900000	62.3500000	64.8700000		
CHF	109.1200000	112.4600000	109.0100000	112.6600000	107.9200000	113.1300000		
EUR	102.2400000	104.7600000	102.1400000	104.9400000	101.1200000	105.3900000	100.6100000	105.9200000
GBP	118.3200000	121.0400000	118.2000000	121.2500000	117.0200000	121.7700000	116.4300000	122.3800000
HKD	11.2700000	11.4300000	11.2600000	11.4500000				
JPY	59.1800000	60.5000000	59.1200000	60.6100000	58.5300000	60.8600000		
SGD	68.0500000	69.6400000	67.9800000	69.7600000				
USD	87.8200000	88.6200000	87.7300000	88.7800000	86.8500000	89.1500000	86.4200000	89.6000000

No of Records in Page : 9

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 15-Sep-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9251160	1.9265950	1.9280740	1.9908900	2.0537100	2.1165270	2.3673695	2.6182120
GBP	3.9712000	3.9700000	3.9688000	3.9565000	3.9442000	3.9319000	3.8920000	3.8521000
USD	4.1469300	4.0837850	4.0206400	3.9601500	3.8996600	3.8391700	3.7105000	3.5818300

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