

RATES FOR MERCHANT BUSINESS

As On Date 16-Sep-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	57.8200000	59.8000000	57.7600000	59.9000000	57.1800000	60.1600000		
CAD	63.3400000	64.7700000	63.2800000	64.8800000	62.6400000	65.1600000		
CHF	109.4500000	112.8100000	109.3400000	113.0100000	108.2500000	113.4900000		
EUR	102.6300000	105.1300000	102.5300000	105.3100000	101.5000000	105.7600000	100.99000000	106.2900000
GBP	118.7100000	121.4700000	118.5900000	121.6800000	117.4000000	122.2000000	116.82000000	122.8100000
HKD	11.2600000	11.4200000	11.2500000	11.4400000				
JPY	59.2900000	60.6000000	59.2300000	60.7100000	58.6400000	60.9600000		
SGD	68.1300000	69.7700000	68.0600000	69.8900000				
USD	87.7800000	88.5800000	87.6900000	88.7400000	86.8100000	89.1100000	86.3800000	89.5600000

No of Records in Page : 9

Total no. of records : 9

Powered by TCS BaNCS

Page 1 of 3

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

Powered by TCS BaNCS

Page 2 of 3

MONTHWISE ARR RATES

As On Date 16-Sep-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9253420	1.9267135	1.9280850	1.9895500	2.0510100	2.1124730	2.3628970	2.6133210
GBP	3.9712000	3.9700000	3.9688000	3.9565000	3.9442000	3.9319000	3.8920000	3.8521000
USD	4.1428800	4.0830900	4.0233000	3.9649800	3.9066500	3.8483300	3.7276750	3.6070200

Powered by TCS BaNCS

\*\*\* END OF REPORT \*\*\*

Page 3 of 3