

RATES FOR MERCHANT BUSINESS

As On Date 19-Sep-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	57.3300000	59.2900000	57.2700000	59.3900000	56.7000000	59.6500000		
CAD	63.2000000	64.6400000	63.1400000	64.7500000	62.5000000	65.0300000		
CHF	109.6000000	112.9700000	109.4900000	113.1700000	108.3900000	113.6500000		
EUR	102.6700000	105.1700000	102.5700000	105.3500000	101.5400000	105.8000000	101.0300000 0	106.3300000
GBP	118.1600000	120.8500000	118.0400000	121.0600000	116.8600000	121.5800000	116.2800000 0	122.1800000
HKD	11.2600000	11.4200000	11.2500000	11.4400000				
JPY	59.1000000	60.3900000	59.0400000	60.5000000	58.4500000	60.7500000		
SGD	67.9900000	69.5800000	67.9200000	69.7000000				
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

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

MONTHWISE ARR RATES

As On Date 19-Sep-2025

Currency/Pe riod	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9255510	1.9268455	1.9281400	1.9851000	2.0420600	2.0990220	2.3439585	2.5888950
GBP	3.9722000	3.9701000	3.9680000	3.9550300	3.9420700	3.9291000	3.8860500	3.8430000
USD	4.1354400	4.0693700	4.0033000	3.9458900	3.8884900	3.8310800	3.7057000	3.5803200