

RATES FOR MERCHANT BUSINESS

As On Date 23-Sep-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	57.3600000	59.3100000	57.3000000	59.4100000	56.7300000	59.6700000		
CAD	63.3500000	64.7800000	63.2900000	64.8900000	62.6500000	65.1700000		
CHF	110.0600000	113.4600000	109.9500000	113.6600000	108.8500000	114.1400000		
EUR	103.2300000	105.7500000	103.1300000	105.9400000	102.0900000	106.3800000	101.5800000	106.9200000
GBP	118.2800000	121.0200000	118.1600000	121.2300000	116.9800000	121.7500000	116.3900000	122.3500000
HKD	11.3100000	11.4700000	11.3000000	11.4900000				
JPY	59.2800000	60.5700000	59.2200000	60.6800000	58.6300000	60.9300000		
SGD	68.2200000	69.8300000	68.1500000	69.9500000				
USD	88.1800000	88.9800000	88.0900000	89.1400000	87.2100000	89.5100000	86.7700000	89.9600000

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 23-Sep-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9257620	1.9269890	1.9282160	1.9833600	2.0384900	2.0936340	2.3367270	2.5798200
GBP	3.9741000	3.9749000	3.9757000	3.9644300	3.9531700	3.9419000	3.9007500	3.8596000
USD	4.1567900	4.0800500	4.0033100	3.9488300	3.8943400	3.8398600	3.7240950	3.6083300