

RATES FOR MERCHANT BUSINESS

As On Date 01-Oct-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	57.5100000	59.5000000	57.4500000	59.6000000	56.8800000	59.8600000		
CAD	63.0000000	64.4200000	62.9400000	64.5300000	62.3100000	64.8100000		
CHF	109.8000000	113.1700000	109.6900000	113.3700000	108.5900000	113.8500000		
EUR	102.9100000	105.4300000	102.8100000	105.6100000	101.7800000	106.0600000	101.27000000	106.5900000
GBP	117.9200000	120.6500000	117.8000000	120.8600000	116.6200000	121.3700000	116.04000000	121.9800000
HKD	11.3300000	11.4900000	11.3200000	11.5100000				
JPY	59.3400000	60.6500000	59.2800000	60.7600000	58.6900000	61.0100000		
SGD	67.9200000	69.5300000	67.8500000	69.6500000				
USD	88.3600000	89.1600000	88.2700000	89.3200000	87.3900000	89.6900000	86.9500000	90.1400000

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 01-Oct-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9258810	1.9270700	1.9282590	1.9730200	2.0177800	2.0625360	2.2989440	2.5353520
GBP	3.9741000	3.9737500	3.9734000	3.9622000	3.9510000	3.9398000	3.9027000	3.8656000
USD	4.1292000	4.0527950	3.9763900	3.9328900	3.8894000	3.8459000	3.7526850	3.6594700