

RATES FOR MERCHANT BUSINESS

As On Date 16-Oct-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	56.0100000	57.9500000	55.9500000	58.0500000	55.3900000	58.3000000		
CAD	61.8900000	63.2900000	61.8300000	63.4000000	61.2100000	63.6700000		
CHF	108.8000000	112.1400000	108.6900000	112.3400000	107.6000000	112.8100000		
EUR	101.1700000	103.6500000	101.0700000	103.8300000	100.0600000	104.2700000	99.5600000	104.7900000
GBP	116.5400000	119.2300000	116.4200000	119.4400000	115.2600000	119.9500000	114.6800000 0	120.5500000
HKD	11.2200000	11.3800000	11.2100000	11.4000000				
JPY	57.5800000	58.8400000	57.5200000	58.9400000	56.9500000	59.1900000		
SGD	67.0600000	68.6200000	66.9900000	68.7400000				
USD	87.4200000	88.2200000	87.3300000	88.3700000	86.4600000	88.7500000	86.0300000	89.1900000

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 16-Oct-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9264340	1.9276035	1.9287730	1.9604800	1.9921800	2.0238840	2.2495755	2.4752670
GBP	3.9654000	3.9539500	3.9425000	3.9226700	3.9028300	3.8830000	3.8300500	3.7771000
USD	4.0369300	3.9592800	3.8816300	3.8314000	3.7811800	3.7309500	3.6182450	3.5055400