

RATES FOR MERCHANT BUSINESS

As On Date 17-Oct-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	55.8100000	57.7300000	55.7500000	57.8300000	55.2000000	58.0800000		
CAD	61.7800000	63.1700000	61.7200000	63.2800000	61.1000000	63.5500000		
CHF	109.3400000	112.7100000	109.2300000	112.9100000	108.1400000	113.3900000		
EUR	101.4900000	103.9700000	101.3900000	104.1500000	100.3700000	104.5900000	99.8700000	105.1200000
GBP	116.6700000	119.3400000	116.5500000	119.5500000	115.3900000	120.0600000	114.8100000 0	120.6600000
HKD	11.2200000	11.3700000	11.2100000	11.3900000				
JPY	57.8300000	59.0900000	57.7700000	59.1900000	57.1900000	59.4400000		
SGD	67.0700000	68.6700000	67.0000000	68.7900000				
USD	87.3300000	88.1300000	87.2400000	88.2800000	86.3700000	88.6600000	85.9400000	89.1000000

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 17-Oct-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9265520	1.9276845	1.9288170	1.9596000	1.9903900	2.0211790	2.2461365	2.4710940
GBP	3.9636000	3.9515000	3.9394000	3.9165000	3.8936000	3.8707000	3.8137500	3.7568000
USD	4.0310400	3.9577400	3.8844400	3.8327100	3.7809800	3.7292500	3.6180000	3.5067500