

RATES FOR MERCHANT BUSINESS

As On Date 07-Nov-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	56.3800000	58.3400000	56.3200000	58.4400000	55.7600000	58.6900000		
CAD	62.0500000	63.4500000	61.9900000	63.5600000	61.3700000	63.8300000		
CHF	108.1300000	111.4300000	108.0200000	111.6300000	106.9400000	112.1000000		
EUR	101.0200000	103.5000000	100.9200000	103.6800000	99.9100000	104.1200000	99.4100000	104.6400000
GBP	114.9100000	117.6300000	114.8000000	117.8400000	113.6500000	118.3400000	113.0800000 0	118.9300000
HKD	11.3200000	11.4800000	11.3100000	11.5000000				
JPY	57.3000000	58.5300000	57.2400000	58.6300000	56.6700000	58.8800000		
SGD	67.1400000	68.6900000	67.0700000	68.8100000				
USD	88.2300000	89.0300000	88.1400000	89.1900000	87.2600000	89.5600000	86.8200000	90.0100000

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 07-Nov-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9286220	1.9291455	1.9296690	1.9476600	1.9656400	1.9836270	2.1881115	2.3925960
GBP	3.9115000	3.8895000	3.8675000	3.8362000	3.8049000	3.7736000	3.7120000	3.6504000
USD	3.9719700	3.9184600	3.8649500	3.8354400	3.8059200	3.7764100	3.6937050	3.6110000