

RATES FOR MERCHANT BUSINESS

As On Date 19-Nov-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	56.4000000	58.3600000	56.3400000	58.4600000	55.7800000	58.7100000		
CAD	62.5500000	63.9700000	62.4900000	64.0800000	61.8600000	64.3500000		
CHF	109.0400000	112.3200000	108.9300000	112.5200000	107.8400000	112.9900000		
EUR	101.3100000	103.8100000	101.2100000	103.9900000	100.2000000	104.4300000	99.6900000	104.9600000
GBP	114.9900000	117.6800000	114.8800000	117.8900000	113.7300000	118.3900000	113.1600000 0	118.9800000
HKD	11.2900000	11.4500000	11.2800000	11.4700000				
JPY	56.3900000	57.6100000	56.3300000	57.7100000	55.7700000	57.9600000		
SGD	67.2000000	68.7800000	67.1300000	68.9000000				
USD	88.1500000	88.9500000	88.0600000	89.1100000	87.1800000	89.4800000	86.7400000	89.9300000

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 19-Nov-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9303720	1.9305355	1.9306990	1.9422700	1.9538500	1.9654260	2.1570425	2.3486590
GBP	3.9785000	3.9150000	3.8515000	3.8215300	3.7915700	3.7616000	3.7073500	3.6531000
USD	3.9598400	3.9244000	3.8889600	3.8590600	3.8291600	3.7992600	3.7063600	3.6134600