

RATES FOR MERCHANT BUSINESS

As On Date 01-Jul-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	55.2100000	57.1500000	55.1500000	57.2500000	54.6000000	57.4900000		
CAD	62.1400000	63.5600000	62.0800000	63.6700000	61.4600000	63.9400000		
CHF	106.3200000	109.6200000	106.2100000	109.8100000	105.1500000	110.2800000		
EUR	99.6300000	102.0900000	99.5300000	102.2700000	98.5300000	102.7000000	98.0400000	103.2200000
GBP	116.1900000	118.8800000	116.0700000	119.0900000	114.9100000	119.5900000	114.3400000 0	120.1900000
HKD	10.8200000	10.9800000	10.8100000	11.0000000				
JPY	58.8000000	60.1300000	58.7400000	60.2400000	58.1500000	60.4900000		
SGD	66.4500000	68.0500000	66.3800000	68.1700000				
USD	85.1500000	85.9500000	85.0600000	86.1000000	84.2100000	86.4700000	83.7900000	86.9000000

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The above rates are applicable for an amount up to USD 10000 or Equivalent

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MONTHWISE ARR RATES

As On Date 01-Jul-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.0519970	2.1310870	2.2101770	2.3009600	2.3917400	2.4825280	2.7390010	2.9954740
GBP	4.2243000	4.1681000	4.1119000	4.0755700	4.0392300	4.0029000	3.9097000	3.8165000
USD	4.3222900	4.3073200	4.2923500	4.2437500	4.1951600	4.1465600	4.0156550	3.8847500

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