

RATES FOR MERCHANT BUSINESS

As On Date 09-Oct-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	57.5500000	59.5300000	57.4900000	59.6300000	56.9200000	59.8900000		
CAD	62.9200000	64.3600000	62.8600000	64.4700000	62.2300000	64.7500000		
CHF	109.1400000	112.4700000	109.0300000	112.6700000	107.9400000	113.1400000		
EUR	102.0500000	104.5600000	101.9500000	104.7400000	100.9300000	105.1900000	100.4200000	105.7100000
GBP	117.6600000	120.3400000	117.5400000	120.5500000	116.3700000	121.0600000	115.7800000	121.6700000
HKD	11.3200000	11.4800000	11.3100000	11.5000000				
JPY	57.5400000	58.7900000	57.4800000	58.8900000	56.9100000	59.1400000		
SGD	67.7500000	69.3600000	67.6800000	69.4800000				
USD	88.3000000	89.1000000	88.2100000	89.2600000	87.3300000	89.6300000	86.8900000	90.0800000

No of Records in Page : 9

Total no. of records : 9

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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 09-Oct-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9259500	1.9271815	1.9284130	1.9665400	2.0046700	2.0428030	2.2736585	2.5045140
GBP	3.9743000	3.9710000	3.9677000	3.9548700	3.9420300	3.9292000	3.8932500	3.8573000
USD	4.0788800	4.0031300	3.9273800	3.8834600	3.8395300	3.7956100	3.6967150	3.5978200

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