

RATES FOR MERCHANT BUSINESS

As On Date 10-Oct-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	57.3000000	59.2800000	57.2400000	59.3800000	56.6700000	59.6400000		
CAD	62.6100000	64.0300000	62.5500000	64.1400000	61.9200000	64.4100000		
CHF	108.4700000	111.7600000	108.3600000	111.9600000	107.2800000	112.4300000		
EUR	101.4600000	103.9600000	101.3600000	104.1400000	100.3400000	104.5800000	99.8400000	105.1100000
GBP	116.7900000	119.5000000	116.6700000	119.7100000	115.5100000	120.2200000	114.9300000 0	120.8200000
HKD	11.3300000	11.4800000	11.3200000	11.5000000				
JPY	57.4900000	58.7200000	57.4300000	58.8200000	56.8600000	59.0700000		
SGD	67.5800000	69.1600000	67.5100000	69.2800000				
USD	88.3500000	89.1500000	88.2600000	89.3100000	87.3800000	89.6800000	86.9400000	90.1300000

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 10-Oct-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9260510	1.9272650	1.9284790	1.9656900	2.0029000	2.0401080	2.2702225	2.5003370
GBP	3.9727000	3.9695000	3.9663000	3.9536000	3.9409000	3.9282000	3.8921000	3.8560000
USD	4.0477100	3.9796050	3.9115000	3.8684100	3.8253200	3.7822300	3.6872950	3.5923600