

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	57.1000000	59.0500000	57.0400000	59.1500000	56.4700000	59.4000000		
CAD	62.4700000	63.8700000	62.4100000	63.9800000	61.7800000	64.2500000		
CHF	108.3000000	111.5800000	108.1900000	111.7800000	107.1100000	112.2500000		
EUR	101.3300000	103.8200000	101.2300000	104.0000000	100.2200000	104.4400000	99.7100000	104.9700000
GBP	116.5200000	119.2100000	116.4000000	119.4200000	115.2400000	119.9300000	114.6600000 0	120.5200000
HKD	11.3000000	11.4600000	11.2900000	11.4800000				
JPY	57.3300000	58.5600000	57.2700000	58.6600000	56.7000000	58.9100000		
SGD	67.4600000	69.0400000	67.3900000	69.1600000				
USD	88.1700000	88.9700000	88.0800000	89.1300000	87.2000000	89.5000000	86.7600000	89.9500000

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