

RATES FOR MERCHANT BUSINESS

As On Date 18-Dec-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	58.5500000	60.5400000	58.4900000	60.6500000	57.9100000	60.9000000		
CAD	64.7600000	66.2200000	64.7000000	66.3400000	64.0500000	66.6200000		
CHF	111.8100000	115.2100000	111.7000000	115.4100000	110.5800000	115.9000000		
EUR	104.7000000	107.2500000	104.6000000	107.4400000	103.5500000	107.8900000	103.0300000 0	108.4300000
GBP	119.2700000	122.0300000	119.1500000	122.2400000	117.9600000	122.7600000	117.3700000 0	123.3800000
HKD	11.5200000	11.6800000	11.5100000	11.7000000				
JPY	57.3500000	58.5700000	57.2900000	58.6700000	56.7200000	58.9200000		
SGD	69.0600000	70.6900000	68.9900000	70.8100000				
USD	89.8800000	90.6800000	89.7900000	90.8400000	88.8900000	91.2200000	88.4500000	91.6800000

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 18-Dec-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9296800	1.9308685	1.9320570	1.9329800	1.9338900	1.9348110	2.0926735	2.2505360
GBP	3.7639000	3.7543500	3.7448000	3.7236000	3.7024000	3.6812000	3.6383500	3.5955000
USD	3.7310400	3.7160250	3.7010100	3.6749500	3.6489000	3.6228400	3.5432250	3.4636100