

RATES FOR MERCHANT BUSINESS

As On Date 27-Jun-2025

Currency	TT		BL		CH		Currency
	Buying	Selling	Buying	Selling	Buying	Selling	
AED	22.92	23.72	22.91	23.73			AED
AUD	54.92	56.96	54.89	57.16			AUD
CAD	61.63	63.92	61.6	63.98	61.41		CAD
CHF	105.13	108.71	105.03	108.77			CHF
EUR	98.48	101.93	98.43	102.03	97.83		EUR
GBP	115.64	119.45	115.52	119.56	114.59		GBP
JPY	58.2	60.36	58.17	60.42			JPY
SGD	65.88	68.33	65.85	68.39			SGD
USD	84.23	87.31	84.18	87.4			USD