

**RATES FOR MERCHANT BUSINESS**As On Date **25-May-2026**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	67.2300000	69.3600000	67.1600000	69.4800000	66.4900000	69.7800000		
CAD	68.3000000	69.8100000	68.2300000	69.9300000	67.5500000	70.2300000		
CHF	120.1000000	123.7200000	119.9800000	123.9400000	118.7800000	124.4600000		
EUR	109.6600000	112.2700000	109.5500000	112.4700000	108.4500000	112.9400000	107.9100000	113.5100000
GBP	127.0600000	129.9300000	126.9300000	130.1600000	125.6600000	130.7100000	125.0300000	131.3600000
HKD	12.0900000	12.2500000	12.0800000	12.2700000				
JPY	59.4000000	60.6300000	59.3400000	60.7400000	58.7500000	60.9900000		
SGD	73.8200000	75.4900000	73.7500000	75.6200000				
USD	94.9500000	95.7500000	94.8600000	95.9200000	93.9100000	96.3200000	93.4400000	96.8100000

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 **25-May-2026**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9322840	1.9340410	1.9357980	1.9371900	1.9385800	1.9399730	1.9504965	1.9610200
GBP	3.7408000	3.7691000	3.7974000	3.8384000	3.8794000	3.9204000	4.0339500	4.1475000
USD	3.6083300	3.6322700	3.6562100	3.6800800	3.7039600	3.7278300	3.8019300	3.8760300

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