

**RATES FOR MERCHANT BUSINESS**As On Date **13-May-2026**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	68.1000000	70.2500000	68.0300000	70.3700000	67.3500000	70.6700000		
CAD	68.9900000	70.5100000	68.9200000	70.6300000	68.2300000	70.9300000		
CHF	120.5300000	124.1500000	120.4100000	124.3700000	119.2000000	124.8900000		
EUR	110.6700000	113.3000000	110.5600000	113.5000000	109.4500000	113.9800000	108.9100000	114.5500000
GBP	127.9100000	130.7600000	127.7800000	130.9900000	126.5000000	131.5400000	125.8700000	132.2000000
HKD	12.1300000	12.2900000	12.1200000	12.3100000				
JPY	59.9600000	61.2000000	59.9000000	61.3100000	59.3000000	61.5700000		
SGD	74.2800000	76.0000000	74.2100000	76.1300000				
USD	95.2000000	96.0000000	95.1000000	96.1700000	94.1500000	96.5800000	93.6800000	97.0600000

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 **13-May-2026**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9327010	1.9343355	1.9359700	1.9373000	1.9386300	1.9399620	1.9535165	1.9670710
GBP	3.7387000	3.7875500	3.8364000	3.8937000	3.9510000	4.0083000	4.1293000	4.2503000
USD	3.6285200	3.6374300	3.6463400	3.6548200	3.6632900	3.6717700	3.7105250	3.7492800

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