

RATES FOR MERCHANT BUSINESSAs On Date **06-May-2026**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	67.5800000	69.7200000	67.5100000	69.8400000	66.8400000	70.1400000		
CAD	68.8500000	70.3800000	68.7800000	70.5000000	68.0900000	70.8000000		
CHF	119.5300000	123.1500000	119.4100000	123.3700000	118.2200000	123.8900000		
EUR	109.9900000	112.6200000	109.8800000	112.8200000	108.7800000	113.3000000	108.2400000	113.8600000
GBP	127.4700000	130.2800000	127.3400000	130.5100000	126.0700000	131.0600000	125.4400000	131.7200000
HKD	12.0000000	12.1600000	11.9900000	12.1800000				
JPY	60.0200000	61.2700000	59.9600000	61.3800000	59.3600000	61.6400000		
SGD	73.7400000	75.4600000	73.6700000	75.5900000				
USD	94.2300000	95.0300000	94.1400000	95.2000000	93.1900000	95.6000000	92.7300000	96.0800000

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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 RATESAs On Date **06-May-2026**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9329570	1.9344635	1.9359700	1.9373100	1.9386500	1.9399900	1.9558685	1.9717470
GBP	3.7380000	3.7868500	3.8357000	3.9011700	3.9666300	4.0321000	4.1666000	4.3011000
USD	3.6426500	3.6496500	3.6566500	3.6658300	3.6750200	3.6842000	3.7311100	3.7780200

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