

**RATES FOR MERCHANT BUSINESS**As On Date **06-May-2026**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	67.6100000	69.7400000	67.5400000	69.8600000	66.8700000	70.1600000		
CAD	69.0300000	70.5800000	68.9600000	70.7000000	68.2700000	71.0000000		
CHF	119.6600000	123.3000000	119.5400000	123.5200000	118.3400000	124.0400000		
EUR	109.9300000	112.5500000	109.8200000	112.7500000	108.7200000	113.2300000	108.1800000	113.7900000
GBP	127.3400000	130.2100000	127.2100000	130.4400000	125.9400000	130.9900000	125.3100000	131.6500000
HKD	12.0300000	12.2000000	12.0200000	12.2200000				
JPY	59.5600000	60.7900000	59.5000000	60.9000000	58.9000000	61.1500000		
SGD	73.6700000	75.3800000	73.6000000	75.5100000				
USD	94.5300000	95.3300000	94.4400000	95.5000000	93.4900000	95.9000000	93.0200000	96.3800000

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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 **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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