

RATES FOR MERCHANT BUSINESSAs On Date **03-Jun-2026**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	66.7800000	68.9000000	66.7100000	69.0200000	66.0500000	69.3100000		
CAD	67.5600000	69.0400000	67.4900000	69.1600000	66.8200000	69.4500000		
CHF	118.2300000	121.7800000	118.1100000	121.9900000	116.9300000	122.5100000		
EUR	108.6600000	111.2700000	108.5500000	111.4600000	107.4600000	111.9400000	106.9300000	112.5000000
GBP	125.9000000	128.7200000	125.7700000	128.9500000	124.5200000	129.4900000	123.8900000	130.1400000
HKD	11.9900000	12.1500000	11.9800000	12.1700000				
JPY	58.5500000	59.7500000	58.4900000	59.8500000	57.9100000	60.1100000		
SGD	73.0500000	74.7500000	72.9800000	74.8800000				
USD	94.1700000	94.9700000	94.0800000	95.1400000	93.1300000	95.5400000	92.6700000	96.0200000

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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 **03-Jun-2026**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9317470	1.9338230	1.9358990	1.9373600	1.9388300	1.9402930	1.9466745	1.9530560
GBP	3.7410000	3.7656000	3.7902000	3.8265700	3.8629300	3.8993000	3.9900500	4.0808000
USD	3.6193100	3.6384000	3.6574900	3.6783000	3.6991100	3.7199200	3.7925350	3.8651500

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