

**RATES FOR MERCHANT BUSINESS**

As On Date 15-Jun-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	65.9900000	68.1200000	65.9200000	68.2400000	65.2600000	68.5300000		
CAD	67.0800000	68.5400000	67.0100000	68.6600000	66.3400000	68.9500000		
CHF	117.5300000	121.0600000	117.4100000	121.2700000	116.2400000	121.7900000		
EUR	108.5900000	111.1900000	108.4800000	111.3800000	107.4000000	111.8600000	106.8600000	112.4200000
GBP	125.8700000	128.7300000	125.7400000	128.9600000	124.4900000	129.5000000	123.8600000	130.1500000
HKD	12.0100000	12.1700000	12.0000000	12.1900000				
JPY	58.5600000	59.7600000	58.5000000	59.8600000	57.9200000	60.1200000		
SGD	73.0400000	74.7200000	72.9700000	74.8500000				
USD	94.3000000	95.1000000	94.2100000	95.2700000	93.2600000	95.6700000	92.8000000	96.1500000

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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 15-Jun-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9321270	1.9339180	1.9357090	1.9372800	1.9388400	1.9404100	1.9437170	1.9470240
GBP	3.7434000	3.7685000	3.7936000	3.8285300	3.8634700	3.8984000	3.9876000	4.0768000
USD	3.6331200	3.6517850	3.6704500	3.6973000	3.7241600	3.7510100	3.8322900	3.9135700

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