

**RATES FOR MERCHANT BUSINESS**

As On Date 17-Jun-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	65.5800000	67.6900000	65.5100000	67.8100000	64.8600000	68.1000000		
CAD	66.6700000	68.1300000	66.6000000	68.2500000	65.9400000	68.5400000		
CHF	117.3300000	120.8600000	117.2100000	121.0700000	116.0400000	121.5900000		
EUR	108.2500000	110.8500000	108.1400000	111.0400000	107.0600000	111.5200000	106.5200000	112.0700000
GBP	125.3100000	128.1200000	125.1800000	128.3400000	123.9300000	128.8900000	123.3100000	129.5300000
HKD	11.9600000	12.1200000	11.9500000	12.1400000				
JPY	58.2600000	59.4700000	58.2000000	59.5700000	57.6200000	59.8300000		
SGD	72.7700000	74.4600000	72.7000000	74.5900000				
USD	93.9500000	94.7500000	93.8600000	94.9200000	92.9200000	95.3200000	92.4500000	95.8000000

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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 17-Jun-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9323100	1.9339945	1.9356790	1.9372500	1.9388300	1.9403990	1.9437275	1.9470560
GBP	3.7399000	3.7607500	3.7816000	3.8120000	3.8424000	3.8728000	3.9501000	4.0274000
USD	3.6371800	3.6524550	3.6677300	3.6889200	3.7101200	3.7313100	3.8002250	3.8691400

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