

**RATES FOR MERCHANT BUSINESS**

As On Date 10-Jun-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	65.7800000	67.9000000	65.7100000	68.0200000	65.0600000	68.3100000		
CAD	67.5600000	69.0400000	67.4900000	69.1600000	66.8200000	69.4500000		
CHF	117.5800000	121.1200000	117.4600000	121.3300000	116.2900000	121.8500000		
EUR	108.7300000	111.3300000	108.6200000	111.5200000	107.5300000	112.0000000	107.0000000	112.5600000
GBP	126.1000000	128.9000000	125.9700000	129.1300000	124.7100000	129.6700000	124.0900000	130.3200000
HKD	12.0700000	12.2300000	12.0600000	12.2500000				
JPY	58.7600000	59.9800000	58.7000000	60.0800000	58.1100000	60.3400000		
SGD	73.1100000	74.8000000	73.0400000	74.9300000				
USD	94.8000000	95.6000000	94.7100000	95.7700000	93.7600000	96.1700000	93.2900000	96.6500000

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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 10-Jun-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9320200	1.9338715	1.9357230	1.9372800	1.9388400	1.9403990	1.9443605	1.9483220
GBP	3.7463000	3.7785000	3.8107000	3.8577000	3.9047000	3.9517000	4.0665000	4.1813000
USD	3.6240500	3.6445400	3.6650300	3.6925900	3.7201600	3.7477200	3.8370900	3.9264600

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