

**RATES FOR MERCHANT BUSINESS**

As On Date 02-Jun-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	67.0400000	69.1700000	66.9700000	69.2900000	66.3000000	69.5900000		
CAD	67.9400000	69.4400000	67.8700000	69.5600000	67.1900000	69.8600000		
CHF	119.1500000	122.7600000	119.0300000	122.9700000	117.8400000	123.5000000		
EUR	109.3400000	111.9600000	109.2300000	112.1600000	108.1400000	112.6300000	107.6000000	113.1900000
GBP	126.5600000	129.4300000	126.4300000	129.6600000	125.1700000	130.2100000	124.5400000	130.8600000
HKD	12.0500000	12.2100000	12.0400000	12.2300000				
JPY	58.9300000	60.1600000	58.8700000	60.2700000	58.2800000	60.5200000		
SGD	73.5500000	75.2400000	73.4800000	75.3700000				
USD	94.7000000	95.5000000	94.6100000	95.6700000	93.6600000	96.0700000	93.1900000	96.5500000

No of Records in Page : 9

Total no. of records : 9

Powered by TCS BaNCS

Page 1 of 3

**The above rates are applicable for an amount up to USD 10000 or Equivalent**

Powered by TCS BaNCS

Page 2 of 3

Report ID : FX9650103

Generated on : 02-Jun-2026 09:53 AM

Generated by : Sreenath G

**MONTHWISE ARR RATES**

As On Date 02-Jun-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9317760	1.9338375	1.9358990	1.9373400	1.9387700	1.9402100	1.9476035	1.9549970
GBP	3.7431000	3.7643500	3.7856000	3.8181700	3.8507300	3.8833000	3.9644000	4.0455000
USD	3.6212300	3.6384100	3.6555900	3.6732000	3.6908200	3.7084300	3.7670750	3.8257200

Powered by TCS BaNCS

\*\*\* END OF REPORT \*\*\*

Page 3 of 3