

RATES FOR MERCHANT BUSINESSAs On Date **04-Jun-2026**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	67.1500000	69.3100000	67.0800000	69.4300000	66.4100000	69.7300000		
CAD	68.1100000	69.6100000	68.0400000	69.7300000	67.3600000	70.0300000		
CHF	119.2200000	122.8200000	119.1000000	123.0300000	117.9100000	123.5600000		
EUR	109.7800000	112.4000000	109.6700000	112.6000000	108.5700000	113.0700000	108.0300000	113.6400000
GBP	127.0800000	129.9200000	126.9500000	130.1500000	125.6800000	130.7000000	125.0500000	131.3500000
HKD	12.1300000	12.3000000	12.1200000	12.3200000				
JPY	59.2300000	60.4400000	59.1700000	60.5500000	58.5800000	60.8000000		
SGD	73.7200000	75.4300000	73.6500000	75.5600000				
USD	95.3200000	96.1200000	95.2200000	96.2900000	94.2700000	96.7000000	93.8000000	97.1800000

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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 **04-Jun-2026**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9318210	1.9338850	1.9359490	1.9374000	1.9388500	1.9402990	1.9466995	1.9531000
GBP	3.7413000	3.8276500	3.9140000	3.9106300	3.9072700	3.9039000	4.0024500	4.1010000
USD	3.6126400	3.6322050	3.6517700	3.6715300	3.6913000	3.7110600	3.7800200	3.8489800

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