

RATES FOR MERCHANT BUSINESS

As On Date 11-Jun-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	65.8500000	67.9600000	65.7800000	68.0800000	65.1300000	68.3700000		
CAD	67.8200000	69.3100000	67.7500000	69.4300000	67.0700000	69.7300000		
CHF	117.9000000	121.4000000	117.7800000	121.6100000	116.6000000	122.1300000		
EUR	109.0100000	111.6300000	108.9000000	111.8300000	107.8100000	112.3000000	107.2700000	112.8600000
GBP	126.4300000	129.2600000	126.3000000	129.4900000	125.0400000	130.0400000	124.4100000	130.6900000
HKD	12.1200000	12.2800000	12.1100000	12.3000000				
JPY	58.9300000	60.1400000	58.8700000	60.2500000	58.2800000	60.5000000		
SGD	73.3900000	75.0800000	73.3200000	75.2100000				
USD	95.1700000	95.9700000	95.0700000	96.1400000	94.1200000	96.5500000	93.6500000	97.0300000

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 : 11-Jun-2026 09:59 AM

Generated by : Sreenath G

MONTHWISE ARR RATES

As On Date 11-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	3.7462000	3.7769500	3.8077000	3.8532300	3.8987700	3.9443000	4.0532500	4.1622000
USD	3.6212800	3.6424850	3.6636900	3.6915400	3.7194000	3.7472500	3.8328350	3.9184200

Powered by TCS BaNCS

*** END OF REPORT ***

Page 3 of 3