

**RATES FOR MERCHANT BUSINESS**

As On Date 12-Jun-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	66.0300000	68.1400000	65.9600000	68.2600000	65.3000000	68.5500000		
CAD	67.4500000	68.9300000	67.3800000	69.0500000	66.7100000	69.3400000		
CHF	117.9900000	121.5400000	117.8700000	121.7500000	116.6900000	122.2700000		
EUR	108.9700000	111.5700000	108.8600000	111.7700000	107.7700000	112.2400000	107.2300000	112.8000000
GBP	126.4200000	129.2400000	126.2900000	129.4700000	125.0300000	130.0200000	124.4000000	130.6700000
HKD	12.0800000	12.2400000	12.0700000	12.2600000				
JPY	58.8700000	60.0700000	58.8100000	60.1800000	58.2200000	60.4300000		
SGD	73.3300000	75.0200000	73.2600000	75.1500000				
USD	94.9000000	95.7000000	94.8100000	95.8700000	93.8600000	96.2700000	93.3900000	96.7600000

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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 12-Jun-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9320940	1.9339175	1.9357410	1.9373000	1.9388500	1.9404040	1.9440550	1.9477060
GBP	3.7440000	3.7743500	3.8047000	3.8495000	3.8943000	3.9391000	4.0485000	4.1579000
USD	3.6253900	3.6448700	3.6643500	3.6916100	3.7188800	3.7461400	3.8301400	3.9141400

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