

**RATES FOR MERCHANT BUSINESS**As On Date **19-Jun-2026**

| Currency | TT          |             | Bills       |             | Travellers Cheques |             | Currency Notes |             |
|----------|-------------|-------------|-------------|-------------|--------------------|-------------|----------------|-------------|
|          | Buying      | Selling     | Buying      | Selling     | Buying             | Selling     | Buying         | Selling     |
| AUD      | 64.9600000  | 67.0800000  | 64.9000000  | 67.2000000  | 64.2500000         | 67.4800000  |                |             |
| CAD      | 65.9400000  | 67.3800000  | 65.8700000  | 67.5000000  | 65.2100000         | 67.7800000  |                |             |
| CHF      | 115.1800000 | 118.6100000 | 115.0600000 | 118.8200000 | 113.9100000        | 119.3200000 |                |             |
| EUR      | 106.6600000 | 109.2500000 | 106.5500000 | 109.4400000 | 105.4900000        | 109.9100000 | 104.9600000    | 110.4600000 |
| GBP      | 122.9900000 | 125.8100000 | 122.8700000 | 126.0300000 | 121.6400000        | 126.5600000 | 121.0300000    | 127.2000000 |
| HKD      | 11.9600000  | 12.1200000  | 11.9500000  | 12.1400000  |                    |             |                |             |
| JPY      | 57.8800000  | 59.0700000  | 57.8200000  | 59.1700000  | 57.2400000         | 59.4200000  |                |             |
| SGD      | 72.1700000  | 73.8400000  | 72.1000000  | 73.9700000  |                    |             |                |             |
| USD      | 93.9500000  | 94.7500000  | 93.8600000  | 94.9200000  | 92.9200000         | 95.3200000  | 92.4500000     | 95.8000000  |

No of Records in Page : 9

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 RATES**As On Date **19-Jun-2026**

| Currency/Period | 01M       | 02M       | 03M       | 04M       | 05M       | 06M       | 09M       | 12M       |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EUR             | 1.9322610 | 1.9339905 | 1.9357200 | 1.9372800 | 1.9388400 | 1.9403990 | 1.9437675 | 1.9471360 |
| GBP             | 3.7395000 | 3.7576000 | 3.7757000 | 3.8037300 | 3.8317700 | 3.8598000 | 3.9275500 | 3.9953000 |
| USD             | 3.6432000 | 3.6695950 | 3.6959900 | 3.7256900 | 3.7553800 | 3.7850800 | 3.8649250 | 3.9447700 |

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