

**REVISED****RATES FOR MERCHANT BUSINESS**

As On Date 09-Jun-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	66.2100000	68.3200000	66.1400000	68.4400000	65.4800000	68.7300000		
CAD	67.6900000	69.1800000	67.6200000	69.3000000	66.9500000	69.6000000		
CHF	118.0200000	121.5100000	117.9000000	121.7200000	116.7200000	122.2400000		
EUR	108.8700000	111.4800000	108.7600000	111.6800000	107.6700000	112.1500000	107.1300000	112.7100000
GBP	126.1900000	129.0200000	126.0600000	129.2500000	124.8000000	129.7900000	124.1800000	130.4400000
HKD	12.0900000	12.2500000	12.0800000	12.2700000				
JPY	58.9200000	60.1300000	58.8600000	60.2400000	58.2700000	60.4900000		
SGD	73.3200000	75.0000000	73.2500000	75.1300000				
USD	94.9500000	95.7500000	94.8600000	95.9200000	93.9100000	96.3200000	93.4400000	96.8100000

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 09-Jun-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9320300	1.9339565	1.9358830	1.9373800	1.9388700	1.9403650	1.9457255	1.9510860
GBP	3.7430000	3.7719500	3.8009000	3.8419300	3.8829700	3.9240000	4.0234500	4.1229000
USD	3.6210300	3.6411900	3.6613500	3.6874300	3.7135200	3.7396000	3.8293750	3.9191500

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