

RATES FOR MERCHANT BUSINESS

As On Date 06-Jul-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	64.9100000	67.0400000	64.8500000	67.1600000	64.2000000	67.4400000		
CAD	66.3100000	67.7500000	66.2400000	67.8700000	65.5800000	68.1600000		
CHF	116.6600000	120.1500000	116.5400000	120.3600000	115.3800000	120.8700000		
EUR	107.5800000	110.1700000	107.4700000	110.3600000	106.4000000	110.8300000	105.8600000	111.3900000
GBP	125.6500000	128.5000000	125.5200000	128.7200000	124.2700000	129.2700000	123.6500000	129.9200000
HKD	12.0600000	12.2200000	12.0500000	12.2400000				
JPY	58.2500000	59.4500000	58.1900000	59.5500000	57.6100000	59.8100000		
SGD	72.8500000	74.5300000	72.7800000	74.6600000				
USD	94.8400000	95.6400000	94.7500000	95.8100000	93.8000000	96.2100000	93.3300000	96.6900000

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 06-Jul-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.0578900	2.0174995	1.9771090	1.9719200	1.9667300	1.9615380	1.9597270	1.9579160
GBP	3.7393000	3.7535500	3.7678000	3.7902300	3.8126700	3.8351000	3.8973000	3.9595000
USD	3.6673800	3.7097000	3.7520200	3.7919900	3.8319500	3.8719200	3.9490200	4.0261200

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