

RATES FOR MERCHANT BUSINESS

As On Date 13-Jul-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	65.1800000	67.3100000	65.1100000	67.4300000	64.4600000	67.7100000		
CAD	66.7700000	68.2200000	66.7000000	68.3400000	66.0400000	68.6300000		
CHF	116.3200000	119.7500000	116.2000000	119.9600000	115.0400000	120.4700000		
EUR	107.6500000	110.2500000	107.5400000	110.4400000	106.4700000	110.9100000	105.9300000	111.4700000
GBP	126.4800000	129.3000000	126.3500000	129.5300000	125.0900000	130.0800000	124.4600000	130.7300000
HKD	12.1200000	12.2800000	12.1100000	12.3000000				
JPY	58.3900000	59.5800000	58.3300000	59.6800000	57.7500000	59.9400000		
SGD	73.0200000	74.7000000	72.9500000	74.8300000				
USD	95.2000000	96.0000000	95.1000000	96.1700000	94.1500000	96.5800000	93.6800000	97.0600000

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 13-Jul-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.1166190	2.0565915	1.9965640	1.9881200	1.9796800	1.9712340	1.9671370	1.9630400
GBP	3.7460000	3.7684000	3.7908000	3.8228700	3.8549300	3.8870000	3.9621500	4.0373000
USD	3.6594200	3.6999850	3.7405500	3.7802600	3.8199700	3.8596800	3.9396950	4.0197100

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