

RATES FOR MERCHANT BUSINESS

As On Date 16-Jul-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	66.3100000	68.4400000	66.2400000	68.5600000	65.5800000	68.8500000		
CAD	67.7800000	69.2600000	67.7100000	69.3800000	67.0300000	69.6800000		
CHF	117.6900000	121.1600000	117.5700000	121.3700000	116.4000000	121.8900000		
EUR	109.0400000	111.6600000	108.9300000	111.8600000	107.8400000	112.3300000	107.3000000	112.8900000
GBP	128.8200000	131.6800000	128.6900000	131.9100000	127.4000000	132.4700000	126.7700000	133.1300000
HKD	12.2000000	12.3600000	12.1900000	12.3800000				
JPY	58.7800000	59.9800000	58.7200000	60.0800000	58.1300000	60.3400000		
SGD	73.8700000	75.5300000	73.8000000	75.6600000				
USD	95.8500000	96.6500000	95.7500000	96.8200000	94.8000000	97.2300000	94.3200000	97.7200000

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 16-Jul-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.1663890	2.0883950	2.0104010	1.9996800	1.9889600	1.9782360	1.9724585	1.9666810
GBP	3.7617000	3.8004500	3.8392000	3.8896000	3.9400000	3.9904000	4.0972000	4.2040000
USD	3.6794600	3.7144900	3.7495200	3.7887900	3.8280500	3.8673200	3.9488250	4.0303300

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