

RATES FOR MERCHANT BUSINESS

As On Date 27-Jul-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	66.1100000	68.2300000	66.0400000	68.3500000	65.3800000	68.6400000		
CAD	67.3500000	68.8100000	67.2800000	68.9300000	66.6100000	69.2200000		
CHF	116.0300000	119.4400000	115.9100000	119.6500000	114.7500000	120.1600000		
EUR	108.1000000	110.7000000	107.9900000	110.8900000	106.9100000	111.3600000	106.3800000	111.9200000
GBP	126.6100000	129.4200000	126.4800000	129.6500000	125.2200000	130.2000000	124.5900000	130.8500000
HKD	12.1500000	12.3200000	12.1400000	12.3400000				
JPY	58.1200000	59.2900000	58.0600000	59.3900000	57.4800000	59.6500000		
SGD	73.5700000	75.2300000	73.5000000	75.3600000				
USD	95.5500000	96.3500000	95.4500000	96.5200000	94.5000000	96.9300000	94.0300000	97.4100000

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The above rates are applicable for an amount up to USD 10000 or Equivalent

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Report ID : FX9650103

Generated on : 27-Jul-2026 01:26 PM

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MONTHWISE ARR RATES

As On Date 27-Jul-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.1848010	2.1101695	2.0355380	2.0206900	2.0058400	1.9909850	1.9821205	1.9732560
GBP	3.7505000	3.7862000	3.8219000	3.8733000	3.9247000	3.9761000	4.0993500	4.2226000
USD	3.7434000	3.7904850	3.8375700	3.8851400	3.9327200	3.9802900	4.0732400	4.1661900

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