

RATES FOR MERCHANT BUSINESS

As On Date 01-Jul-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	64.5000000	66.6100000	64.4400000	66.7300000	63.7900000	67.0100000		
CAD	66.1500000	67.5900000	66.0800000	67.7100000	65.4200000	68.0000000		
CHF	115.6900000	119.1200000	115.5700000	119.3300000	114.4200000	119.8300000		
EUR	107.0400000	109.6200000	106.9300000	109.8100000	105.8600000	110.2800000	105.3300000	110.8300000
GBP	124.6400000	127.4400000	124.5200000	127.6600000	123.2700000	128.2000000	122.6500000	128.8500000
HKD	12.0400000	12.2000000	12.0300000	12.2200000				
JPY	57.8700000	59.0500000	57.8100000	59.1500000	57.2300000	59.4000000		
SGD	72.5400000	74.1800000	72.4700000	74.3100000				
USD	94.7000000	95.5000000	94.6100000	95.6700000	93.6600000	96.0700000	93.1900000	96.5500000

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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 01-Jul-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.0294320	1.9990960	1.9687600	1.9649000	1.9610500	1.9571910	1.9564540	1.9557170
GBP	3.7385000	3.7563000	3.7741000	3.7997300	3.8253700	3.8510000	3.9183500	3.9857000
USD	3.6519700	3.6928450	3.7337200	3.7722800	3.8108400	3.8494000	3.9197350	3.9900700

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