

RATES FOR MERCHANT BUSINESS

As On Date 08-Jul-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	65.0000000	67.1000000	64.9400000	67.2200000	64.2900000	67.5000000		
CAD	66.6300000	68.0700000	66.5600000	68.1900000	65.9000000	68.4800000		
CHF	116.4300000	119.8800000	116.3100000	120.0900000	115.1500000	120.6000000		
EUR	107.5900000	110.1800000	107.4800000	110.3700000	106.4100000	110.8400000	105.8700000	111.4000000
GBP	125.9800000	128.7700000	125.8500000	129.0000000	124.5900000	129.5400000	123.9700000	130.1900000
HKD	12.0800000	12.2500000	12.0700000	12.2700000				
JPY	58.1500000	59.3500000	58.0900000	59.4500000	57.5100000	59.7100000		
SGD	72.9300000	74.5800000	72.8600000	74.7100000				
USD	95.0000000	95.8000000	94.9100000	95.9700000	93.9600000	96.3700000	93.4900000	96.8600000

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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 08-Jul-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.1026740	2.0457255	1.9887770	1.9815400	1.9743000	1.9670670	1.9639580	1.9608490
GBP	3.7405000	3.7533000	3.7661000	3.7877000	3.8093000	3.8309000	3.8872500	3.9436000
USD	3.6687600	3.7031400	3.7375200	3.7734500	3.8093700	3.8453000	3.9154950	3.9856900

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