

REVISED

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RATES FOR MERCHANT BUSINESS

As On Date 02-Jul-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	64.6000000	66.7000000	64.5400000	66.8200000	63.8900000	67.1000000		
CAD	66.2900000	67.7300000	66.2200000	67.8500000	65.5600000	68.1400000		
CHF	116.0500000	119.5000000	115.9300000	119.7100000	114.7700000	120.2200000		
EUR	107.1200000	109.7100000	107.0100000	109.9000000	105.9400000	110.3700000	105.4100000	110.9200000
GBP	125.1900000	128.0000000	125.0600000	128.2200000	123.8100000	128.7700000	123.1900000	129.4100000
HKD	12.0600000	12.2200000	12.0500000	12.2400000				
JPY	58.1000000	59.2900000	58.0400000	59.3900000	57.4600000	59.6500000		
SGD	72.7000000	74.3700000	72.6300000	74.5000000				
USD	94.8000000	95.6000000	94.7100000	95.7700000	93.7600000	96.1700000	93.2900000	96.6500000

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 02-Jul-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.0343190	2.0029200	1.9715210	1.9672200	1.9629200	1.9586200	1.9575375	1.9564550
GBP	3.7411000	3.7572500	3.7734000	3.7979300	3.8224700	3.8470000	3.9116000	3.9762000
USD	3.6640700	3.7071300	3.7501900	3.7892800	3.8283600	3.8674500	3.9396650	4.0118800

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***** END OF REPORT *****

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