

RATES FOR MERCHANT BUSINESS

As On Date 03-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	66.4900000	67.9300000	66.4200000	68.0500000	65.7600000	68.3400000		
CHF	116.9200000	120.3900000	116.8000000	120.6000000	115.6300000	121.1100000		
EUR	107.6800000	110.2800000	107.5700000	110.4700000	106.5000000	110.9400000	105.9600000	111.5000000
GBP	125.8600000	128.6800000	125.7300000	128.9100000	124.4800000	129.4500000	123.8500000	130.1000000
HKD	12.0600000	12.2300000	12.0500000	12.2500000				
JPY	58.5100000	59.7100000	58.4500000	59.8100000	57.8700000	60.0700000		
SGD	72.9200000	74.5700000	72.8500000	74.7000000				
USD	94.8500000	95.6500000	94.7600000	95.8200000	93.8100000	96.2200000	93.3400000	96.7100000

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 03-Jul-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.0494760	2.0118955	1.9743150	1.9696100	1.9649000	1.9601890	1.9586865	1.9571840
GBP	3.7406000	3.7550500	3.7695000	3.7942300	3.8189700	3.8437000	3.9098500	3.9760000
USD	3.6673800	3.7097000	3.7520200	3.7919900	3.8319500	3.8719200	3.9490200	4.0261200

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