

RATES FOR MERCHANT BUSINESSAs On Date **15-Jul-2026**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	65.5100000	67.6300000	65.4400000	67.7500000	64.7900000	68.0400000		
CAD	67.1000000	68.5600000	67.0300000	68.6800000	66.3600000	68.9700000		
CHF	116.8900000	120.3300000	116.7700000	120.5400000	115.6000000	121.0500000		
EUR	108.1800000	110.7900000	108.0700000	110.9800000	106.9900000	111.4500000	106.4600000	112.0100000
GBP	127.0800000	129.9600000	126.9500000	130.1900000	125.6800000	130.7400000	125.0500000	131.3900000
HKD	12.1700000	12.3400000	12.1600000	12.3600000				
JPY	58.6700000	59.8700000	58.6100000	59.9700000	58.0200000	60.2300000		
SGD	73.3900000	75.0600000	73.3200000	75.1900000				
USD	95.6700000	96.4700000	95.5700000	96.6400000	94.6200000	97.0500000	94.1400000	97.5300000

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 RATESAs On Date **15-Jul-2026**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.1656290	2.0866235	2.0076180	1.9973500	1.9870900	1.9768190	1.9713920	1.9659650
GBP	3.7496000	3.7759000	3.8022000	3.8400700	3.8779300	3.9158000	4.0014000	4.0870000
USD	3.7051600	3.7490100	3.7928600	3.8376700	3.8824900	3.9273000	4.0107850	4.0942700

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