

RATES FOR MERCHANT BUSINESS

As On Date 17-Jul-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	66.1500000	68.3000000	66.0800000	68.4200000	65.4200000	68.7100000		
CAD	67.8400000	69.3300000	67.7700000	69.4500000	67.0900000	69.7500000		
CHF	117.2900000	120.7600000	117.1700000	120.9700000	116.0000000	121.4800000		
EUR	108.8200000	111.4400000	108.7100000	111.6400000	107.6200000	112.1100000	107.0800000	112.6700000
GBP	128.1900000	131.0800000	128.0600000	131.3100000	126.7800000	131.8700000	126.1500000	132.5300000
HKD	12.2000000	12.3600000	12.1900000	12.3800000				
JPY	58.6900000	59.8800000	58.6300000	59.9800000	58.0400000	60.2400000		
SGD	73.7600000	75.4600000	73.6900000	75.5900000				
USD	95.8800000	96.6800000	95.7800000	96.8500000	94.8300000	97.2600000	94.3500000	97.7500000

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 17-Jul-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.1671030	2.0901435	2.0131840	2.0020100	1.9908300	1.9796480	1.9735290	1.9674100
GBP	3.7551000	3.7871500	3.8192000	3.8654300	3.9116700	3.9579000	4.0585500	4.1592000
USD	3.6696100	3.6994100	3.7292100	3.7636500	3.7980900	3.8325300	3.9075450	3.9825600

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