

RATES FOR MERCHANT BUSINESS

As On Date 24-Jul-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	66.2500000	68.4000000	66.1800000	68.5200000	65.5200000	68.8100000		
CAD	67.8200000	69.2900000	67.7500000	69.4100000	67.0700000	69.7100000		
CHF	116.4300000	119.8400000	116.3100000	120.0500000	115.1500000	120.5600000		
EUR	108.5400000	111.1600000	108.4300000	111.3500000	107.3500000	111.8300000	106.8100000	112.3900000
GBP	127.0500000	129.9300000	126.9200000	130.1600000	125.6500000	130.7100000	125.0200000	131.3600000
HKD	12.2200000	12.3900000	12.2100000	12.4100000				
JPY	58.3200000	59.5000000	58.2600000	59.6000000	57.6800000	59.8600000		
SGD	73.8400000	75.5500000	73.7700000	75.6800000				
USD	96.1000000	96.9000000	96.0000000	97.0700000	95.0400000	97.4800000	94.5700000	97.9700000

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 24-Jul-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.1847010	2.1087220	2.0327430	2.0183600	2.0039700	1.9895850	1.9810555	1.9725260
GBP	3.7471000	3.7780500	3.8090000	3.8578000	3.9060000	3.9554000	4.0732500	4.1911000
USD	3.7244000	3.7672750	3.8101500	3.8558400	3.9015200	3.9472100	4.0345450	4.1218800

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