

**RATES FOR MERCHANT BUSINESS**

As On Date 27-Jul-2026

| Currency | TT          |             | Bills       |             | Travellers Cheques |             | Currency Notes |             |
|----------|-------------|-------------|-------------|-------------|--------------------|-------------|----------------|-------------|
|          | Buying      | Selling     | Buying      | Selling     | Buying             | Selling     | Buying         | Selling     |
| AUD      | 66.3300000  | 68.4600000  | 66.2600000  | 68.5800000  | 65.6000000         | 68.8700000  |                |             |
| CAD      | 67.6400000  | 69.1100000  | 67.5700000  | 69.2300000  | 66.9000000         | 69.5200000  |                |             |
| CHF      | 116.4700000 | 119.8900000 | 116.3500000 | 120.1000000 | 115.1900000        | 120.6100000 |                |             |
| EUR      | 108.5200000 | 111.1300000 | 108.4100000 | 111.3200000 | 107.3300000        | 111.8000000 | 106.7900000    | 112.3600000 |
| GBP      | 127.1600000 | 130.0300000 | 127.0300000 | 130.2600000 | 125.7600000        | 130.8100000 | 125.1300000    | 131.4600000 |
| HKD      | 12.2000000  | 12.3600000  | 12.1900000  | 12.3800000  |                    |             |                |             |
| JPY      | 58.2900000  | 59.4700000  | 58.2300000  | 59.5700000  | 57.6500000         | 59.8300000  |                |             |
| SGD      | 73.8200000  | 75.4900000  | 73.7500000  | 75.6200000  |                    |             |                |             |
| USD      | 95.9000000  | 96.7000000  | 95.8000000  | 96.8700000  | 94.8500000         | 97.2800000  | 94.3700000     | 97.7700000  |

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 27-Jul-2026

| Currency/Period | 01M       | 02M       | 03M       | 04M       | 05M       | 06M       | 09M       | 12M       |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EUR             | 2.1848010 | 2.1101695 | 2.0355380 | 2.0206900 | 2.0058400 | 1.9909850 | 1.9821205 | 1.9732560 |
| GBP             | 3.7505000 | 3.7862000 | 3.8219000 | 3.8733000 | 3.9247000 | 3.9761000 | 4.0993500 | 4.2226000 |
| USD             | 3.7434000 | 3.7904850 | 3.8375700 | 3.8851400 | 3.9327200 | 3.9802900 | 4.0732400 | 4.1661900 |

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