

RATES FOR MERCHANT BUSINESS

As On Date 29-Jul-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	65.4700000	67.5900000	65.4000000	67.7100000	64.7500000	68.0000000		
CAD	67.2100000	68.6800000	67.1400000	68.8000000	66.4700000	69.0900000		
CHF	115.3800000	118.7900000	115.2600000	119.0000000	114.1100000	119.5000000		
EUR	107.8500000	110.4500000	107.7400000	110.6400000	106.6600000	111.1100000	106.1300000	111.6700000
GBP	125.9200000	128.7400000	125.7900000	128.9700000	124.5300000	129.5100000	123.9100000	130.1600000
HKD	12.1300000	12.2900000	12.1200000	12.3100000				
JPY	57.9300000	59.1100000	57.8700000	59.2100000	57.2900000	59.4600000		
SGD	73.2700000	74.9400000	73.2000000	75.0700000				
USD	95.3500000	96.1500000	95.2500000	96.3200000	94.3000000	96.7300000	93.8300000	97.2100000

No of Records in Page : 9

Total no. of records : 9

Powered by TCS BaNCS

Page 1 of 3

The above rates are applicable for an amount up to USD 10000 or Equivalent

Powered by TCS BaNCS

Page 2 of 3

MONTHWISE ARR RATES

As On Date 29-Jul-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.1853750	2.1160390	2.0467030	2.0300100	2.0133100	1.9966200	1.9864150	1.9762100
GBP	3.7451000	3.7782500	3.8114000	3.8583300	3.9052700	3.9522000	4.0602500	4.1683000
USD	3.7490300	3.7960150	3.8430000	3.8883800	3.9337700	3.9791500	4.0638150	4.1484800

Powered by TCS BaNCS

*** END OF REPORT ***

Page 3 of 3