

RATES FOR MERCHANT BUSINESSAs On Date **05-Aug-2026**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	65.9700000	68.0800000	65.9000000	68.2000000	65.2400000	68.4900000		
CAD	66.8300000	68.2900000	66.7600000	68.4100000	66.0900000	68.7000000		
CHF	115.9700000	119.4000000	115.8500000	119.6100000	114.6900000	120.1200000		
EUR	108.3800000	110.9800000	108.2700000	111.1700000	107.1900000	111.6500000	106.6500000	112.2000000
GBP	126.5100000	129.3200000	126.3800000	129.5500000	125.1200000	130.1000000	124.4900000	130.7500000
HKD	12.0400000	12.2000000	12.0300000	12.2200000				
JPY	59.7800000	61.0100000	59.7200000	61.1200000	59.1200000	61.3800000		
SGD	73.3800000	75.0600000	73.3100000	75.1900000				
USD	94.6500000	95.4500000	94.5600000	95.6200000	93.6100000	96.0200000	93.1400000	96.5000000

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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 **05-Aug-2026**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.1858920	2.1261015	2.0663110	2.0463900	2.0264700	2.0065530	1.9939330	1.9813130
GBP	3.7375000	3.7585000	3.7795000	3.8192000	3.8589000	3.8986000	4.0010000	4.1034000
USD	3.6505000	3.7057050	3.7609100	3.8072900	3.8536800	3.9000600	3.9859350	4.0718100

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