

RATES FOR MERCHANT BUSINESSAs On Date **18-May-2026**

| Currency | TT | | Bills | | Travellers Cheques | | Currency Notes | |
|----------|-------------|-------------|-------------|-------------|--------------------|-------------|----------------|-------------|
| | Buying | Selling | Buying | Selling | Buying | Selling | Buying | Selling |
| AUD | 67.5800000 | 69.7200000 | 67.5100000 | 69.8400000 | 66.8400000 | 70.1400000 | | |
| CAD | 69.2200000 | 70.7500000 | 69.1500000 | 70.8700000 | 68.4600000 | 71.1700000 | | |
| CHF | 120.5300000 | 124.1600000 | 120.4100000 | 124.3800000 | 119.2000000 | 124.9000000 | | |
| EUR | 110.5500000 | 113.1800000 | 110.4400000 | 113.3800000 | 109.3300000 | 113.8600000 | 108.7900000 | 114.4300000 |
| GBP | 126.8100000 | 129.6800000 | 126.6800000 | 129.9100000 | 125.4200000 | 130.4600000 | 124.7900000 | 131.1100000 |
| HKD | 12.2100000 | 12.3800000 | 12.2000000 | 12.4000000 | | | | |
| JPY | 59.9500000 | 61.1700000 | 59.8900000 | 61.2800000 | 59.2900000 | 61.5400000 | | |
| SGD | 74.2800000 | 76.0000000 | 74.2100000 | 76.1300000 | | | | |
| USD | 95.8500000 | 96.6500000 | 95.7500000 | 96.8200000 | 94.8000000 | 97.2300000 | 94.3200000 | 97.7200000 |

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 RATESAs On Date **18-May-2026**

| Currency/Period | 01M | 02M | 03M | 04M | 05M | 06M | 09M | 12M |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EUR | 1.9325840 | 1.9342255 | 1.9358670 | 1.9372300 | 1.9385900 | 1.9399510 | 1.9528370 | 1.9657230 |
| GBP | 3.7389000 | 3.7881000 | 3.8373000 | 3.8936000 | 3.9499000 | 4.0062000 | 4.1480000 | 4.2898000 |
| USD | 3.6128100 | 3.6269350 | 3.6410600 | 3.6550300 | 3.6690100 | 3.6829800 | 3.7347000 | 3.7864200 |

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