

**RATES FOR MERCHANT BUSINESS**

As On Date 14-May-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	68.5300000	70.7000000	68.4600000	70.8200000	67.7800000	71.1200000		
CAD	69.1900000	70.7200000	69.1200000	70.8400000	68.4300000	71.1400000		
CHF	120.8300000	124.4700000	120.7100000	124.6900000	119.5000000	125.2200000		
EUR	110.9700000	113.6000000	110.8600000	113.8000000	109.7500000	114.2800000	109.2000000	114.8500000
GBP	128.2100000	131.0700000	128.0800000	131.3000000	126.8000000	131.8600000	126.1700000	132.5200000
HKD	12.1600000	12.3200000	12.1500000	12.3400000				
JPY	60.1100000	61.3500000	60.0500000	61.4600000	59.4500000	61.7200000		
SGD	74.4700000	76.1800000	74.4000000	76.3100000				
USD	95.4800000	96.2800000	95.3800000	96.4500000	94.4300000	96.8600000	93.9600000	97.3400000

No of Records in Page : 9

Total no. of records : 9

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Page 1 of 3

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

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Page 2 of 3

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**MONTHWISE ARR RATES**

As On Date 14-May-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9327420	1.9343615	1.9359810	1.9373100	1.9386400	1.9399670	1.9535225	1.9670780
GBP	3.7387000	3.7925500	3.8464000	3.9073000	3.9682000	4.0291000	4.1675500	4.3060000
USD	3.6270900	3.6390800	3.6510700	3.6624800	3.6739000	3.6853100	3.7388100	3.7923100

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Page 3 of 3