

RATES FOR MERCHANT BUSINESS

As On Date 08-May-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	67.0500000	69.1700000	66.9800000	69.2900000	66.3100000	69.5900000		
CAD	68.3400000	69.8600000	68.2700000	69.9800000	67.5900000	70.2800000		
CHF	119.1100000	122.7300000	118.9900000	122.9400000	117.8000000	123.4700000		
EUR	109.3900000	112.0100000	109.2800000	112.2100000	108.1900000	112.6800000	107.6500000	113.2500000
GBP	126.5300000	129.3300000	126.4000000	129.5600000	125.1400000	130.1100000	124.5100000	130.7600000
HKD	11.9800000	12.1400000	11.9700000	12.1600000				
JPY	59.5600000	60.8000000	59.5000000	60.9100000	58.9000000	61.1600000		
SGD	73.5300000	75.2400000	73.4600000	75.3700000				
USD	93.9800000	94.7800000	93.8900000	94.9500000	92.9500000	95.3500000	92.4800000	95.8300000

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 08-May-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9330880	1.9345345	1.9359810	1.9373200	1.9386700	1.9400120	1.9555495	1.9710870
GBP	3.7388000	3.7763000	3.8138000	3.8648300	3.9158700	3.9669000	4.0759500	4.1850000
USD	3.6379200	3.6428150	3.6477100	3.6526300	3.6575400	3.6624600	3.6962050	3.7299500

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Page 3 of 3