

RATES FOR MERCHANT BUSINESS

As On Date 15-May-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	67.9600000	70.1000000	67.8900000	70.2200000	67.2100000	70.5200000		
CAD	69.0800000	70.6000000	69.0100000	70.7200000	68.3200000	71.0200000		
CHF	120.4300000	124.0100000	120.3100000	124.2300000	119.1100000	124.7500000		
EUR	110.5000000	113.1300000	110.3900000	113.3300000	109.2800000	113.8100000	108.7400000	114.3800000
GBP	126.9200000	129.7700000	126.7900000	130.0000000	125.5200000	130.5500000	124.9000000	131.2000000
HKD	12.1700000	12.3300000	12.1600000	12.3500000				
JPY	59.9300000	61.1500000	59.8700000	61.2600000	59.2700000	61.5200000		
SGD	74.2800000	75.9900000	74.2100000	76.1200000				
USD	95.5500000	96.3500000	95.4500000	96.5200000	94.5000000	96.9300000	94.0300000	97.4100000

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

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MONTHWISE ARR RATES

As On Date 15-May-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9327180	1.9343385	1.9359590	1.9372900	1.9386300	1.9399620	1.9531830	1.9664040
GBP	3.7384000	3.7881500	3.8379000	3.8974300	3.9569700	4.0165000	4.1500000	4.2835000
USD	3.6250600	3.6370000	3.6489400	3.6615000	3.6740500	3.6866100	3.7402950	3.7939800

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