

RATES FOR MERCHANT BUSINESS

As On Date 25-Jun-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	64.0200000	66.0900000	63.9600000	66.2100000	63.3200000	66.4900000		
CAD	65.5500000	66.9900000	65.4800000	67.1100000	64.8300000	67.3900000		
CHF	114.6200000	118.0300000	114.5100000	118.2400000	113.3600000	118.7400000		
EUR	105.9300000	108.5100000	105.8200000	108.7000000	104.7600000	109.1600000	104.2400000	109.7100000
GBP	122.8900000	125.7100000	122.7700000	125.9300000	121.5400000	126.4600000	120.9300000	127.1000000
HKD	11.9500000	12.1100000	11.9400000	12.1300000				
JPY	57.7200000	58.9000000	57.6600000	59.0000000	57.0900000	59.2500000		
SGD	71.8900000	73.5500000	71.8200000	73.6800000				
USD	93.9000000	94.7000000	93.8100000	94.8700000	92.8700000	95.2700000	92.4000000	95.7400000

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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 25-Jun-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9842420	1.9681235	1.9520050	1.9509000	1.9497900	1.9486760	1.9500765	1.9514770
GBP	3.7384000	3.7560500	3.7737000	3.8008700	3.8280300	3.8552000	3.9350500	4.0149000
USD	3.6517800	3.6981450	3.7445100	3.7864200	3.8283400	3.8702500	3.9560000	4.0417500

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