

RATES FOR MERCHANT BUSINESS

As On Date 30-Jun-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	63.8800000	65.9700000	63.8200000	66.0900000	63.1800000	66.3700000		
CAD	65.6800000	67.1200000	65.6100000	67.2400000	64.9600000	67.5200000		
CHF	115.1100000	118.4900000	114.9900000	118.7000000	113.8400000	119.2000000		
EUR	106.4300000	109.0000000	106.3200000	109.1900000	105.2600000	109.6500000	104.7300000	110.2000000
GBP	123.6700000	126.4400000	123.5500000	126.6600000	122.3100000	127.2000000	121.7000000	127.8300000
HKD	11.9700000	12.1300000	11.9600000	12.1500000				
JPY	57.6800000	58.8700000	57.6200000	58.9700000	57.0500000	59.2200000		
SGD	72.2000000	73.8400000	72.1300000	73.9700000				
USD	94.1000000	94.9000000	94.0100000	95.0700000	93.0600000	95.4700000	92.6000000	95.9500000

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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 30-Jun-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.0053400	1.9827795	1.9602190	1.9578400	1.9554600	1.9530850	1.9533565	1.9536280
GBP	3.7384000	3.7548500	3.7713000	3.7965000	3.8217000	3.8469000	3.9061000	3.9653000
USD	3.6467000	3.6860650	3.7254300	3.7628400	3.8002600	3.8376700	3.9021450	3.9666200

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