

RATES FOR MERCHANT BUSINESS

As On Date 29-Jun-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	64.0800000	66.1900000	64.0200000	66.3100000	63.3800000	66.5900000		
CAD	65.8300000	67.2700000	65.7600000	67.3900000	65.1100000	67.6700000		
CHF	115.0500000	118.4900000	114.9300000	118.7000000	113.7800000	119.2000000		
EUR	106.3700000	108.9400000	106.2600000	109.1300000	105.2000000	109.5900000	104.6700000	110.1400000
GBP	123.4000000	126.1900000	123.2800000	126.4100000	122.0400000	126.9500000	121.4300000	127.5800000
HKD	11.9600000	12.1200000	11.9500000	12.1400000				
JPY	57.7500000	58.9300000	57.6900000	59.0300000	57.1100000	59.2800000		
SGD	72.1800000	73.8400000	72.1100000	73.9700000				
USD	94.0500000	94.8500000	93.9600000	95.0200000	93.0200000	95.4200000	92.5500000	95.9000000

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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 29-Jun-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9971980	1.9773265	1.9574550	1.9555300	1.9536000	1.9516750	1.9522910	1.9529070
GBP	3.7384000	3.7548500	3.7713000	3.7965000	3.8217000	3.8469000	3.9061000	3.9653000
USD	3.6439200	3.6880700	3.7322200	3.7702400	3.8082500	3.8462700	3.9199700	3.9936700

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