

RATES FOR MERCHANT BUSINESS

As On Date 05-Jun-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	67.1100000	69.2500000	67.0400000	69.3700000	66.3700000	69.6700000		
CAD	68.0800000	69.5800000	68.0100000	69.7000000	67.3300000	70.0000000		
CHF	119.4800000	123.0900000	119.3600000	123.3100000	118.1700000	123.8300000		
EUR	109.8400000	112.4700000	109.7300000	112.6700000	108.6300000	113.1400000	108.0900000	113.7100000
GBP	127.0700000	129.9400000	126.9400000	130.1700000	125.6700000	130.7200000	125.0400000	131.3700000
HKD	12.1400000	12.3000000	12.1300000	12.3200000				
JPY	59.2200000	60.4400000	59.1600000	60.5500000	58.5700000	60.8000000		
SGD	73.6300000	75.3000000	73.5600000	75.4300000				
USD	95.3000000	96.1000000	95.2000000	96.2700000	94.2500000	96.6800000	93.7800000	97.1600000

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 05-Jun-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9319270	1.9339270	1.9359270	1.9373900	1.9388500	1.9403160	1.9463725	1.9524290
GBP	3.7457000	3.7776000	3.8095000	3.8548300	3.9001700	3.9455000	4.0567000	4.1679000
USD	3.6135600	3.6328250	3.6520900	3.6738200	3.6955600	3.7172900	3.7946700	3.8720500

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Page 3 of 3