

RATES FOR MERCHANT BUSINESSAs On Date **24-Jun-2026**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	64.4700000	66.5500000	64.4100000	66.6700000	63.7600000	66.9500000		
CAD	66.0100000	67.4400000	65.9400000	67.5600000	65.2800000	67.8400000		
CHF	115.3600000	118.7600000	115.2400000	118.9700000	114.0900000	119.4700000		
EUR	106.5200000	109.1000000	106.4100000	109.2900000	105.3500000	109.7500000	104.8200000	110.3000000
GBP	123.7800000	126.5800000	123.6600000	126.8000000	122.4200000	127.3400000	121.8100000	127.9800000
HKD	12.0200000	12.1800000	12.0100000	12.2000000				
JPY	58.1100000	59.3100000	58.0500000	59.4100000	57.4700000	59.6700000		
SGD	72.2800000	73.9400000	72.2100000	74.0700000				
USD	94.4500000	95.2500000	94.3600000	95.4200000	93.4100000	95.8200000	92.9400000	96.3000000

No of Records in Page : 9

Total no. of records : 9

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

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MONTHWISE ARR RATESAs On Date **24-Jun-2026**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9727280	1.9610490	1.9493700	1.9486800	1.9479900	1.9472950	1.9490115	1.9507280
GBP	3.7358000	3.7574000	3.7790000	3.8115000	3.8440000	3.8765000	3.9699000	4.0633000
USD	3.6483400	3.6939900	3.7396400	3.7876900	3.8357400	3.8837900	3.9787650	4.0737400

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