

RATES FOR MERCHANT BUSINESS

As On Date 21-Jul-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	66.4500000	68.5800000	66.3800000	68.7000000	65.7200000	68.9900000		
CAD	67.7200000	69.2000000	67.6500000	69.3200000	66.9800000	69.6200000		
CHF	117.1800000	120.6300000	117.0600000	120.8400000	115.8900000	121.3500000		
EUR	108.7000000	111.3100000	108.5900000	111.5000000	107.5000000	111.9800000	106.9700000	112.5400000
GBP	128.0600000	130.9600000	127.9300000	131.1900000	126.6500000	131.7500000	126.0200000	132.4000000
HKD	12.2100000	12.3700000	12.2000000	12.3900000				
JPY	58.7200000	59.9200000	58.6600000	60.0200000	58.0700000	60.2800000		
SGD	73.8600000	75.5200000	73.7900000	75.6500000				
USD	95.9800000	96.7800000	95.8800000	96.9500000	94.9200000	97.3600000	94.4500000	97.8500000

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 RATES

As On Date 21-Jul-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.1840330	2.1013975	2.0187620	2.0068000	1.9948300	1.9828630	1.9758685	1.9688740
GBP	3.7504000	3.7804000	3.8104000	3.8534000	3.8964000	3.9394000	4.0392000	4.1390000
USD	3.6673800	3.7003000	3.7332200	3.7701500	3.8070700	3.8440000	3.9167150	3.9894300

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