

RATES FOR MERCHANT BUSINESS

As On Date 22-Jul-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	66.3700000	68.5100000	66.3000000	68.6300000	65.6400000	68.9200000		
CAD	67.5700000	69.0500000	67.5000000	69.1700000	66.8300000	69.4600000		
CHF	116.8300000	120.2800000	116.7100000	120.4900000	115.5400000	121.0000000		
EUR	108.6000000	111.2200000	108.4900000	111.4100000	107.4100000	111.8900000	106.8700000	112.4500000
GBP	127.5200000	130.3700000	127.3900000	130.6000000	126.1200000	131.1500000	125.4900000	131.8100000
HKD	12.2100000	12.3700000	12.2000000	12.3900000				
JPY	58.4600000	59.6400000	58.4000000	59.7400000	57.8200000	60.0000000		
SGD	73.8100000	75.4700000	73.7400000	75.6000000				
USD	95.9500000	96.7500000	95.8500000	96.9200000	94.8900000	97.3300000	94.4200000	97.8200000

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 22-Jul-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.1845170	2.1058470	2.0271770	2.0137100	2.0002400	1.9867780	1.9789390	1.9711000
GBP	3.7579000	3.7896000	3.8213000	3.8673700	3.9134300	3.9595000	4.0643000	4.1691000
USD	3.6759100	3.7140400	3.7521700	3.7948100	3.8374600	3.8801000	3.9597650	4.0394300

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