

RATES FOR MERCHANT BUSINESS

As On Date 07-May-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	67.3300000	69.4600000	67.2600000	69.5800000	66.5900000	69.8800000		
CAD	68.4300000	69.9500000	68.3600000	70.0700000	67.6800000	70.3700000		
CHF	119.4200000	123.0500000	119.3000000	123.2700000	118.1100000	123.7900000		
EUR	109.6400000	112.2700000	109.5300000	112.4700000	108.4300000	112.9400000	107.8900000	113.5100000
GBP	126.9900000	129.8200000	126.8600000	130.0500000	125.5900000	130.6000000	124.9700000	131.2500000
HKD	11.9600000	12.1200000	11.9500000	12.1400000				
JPY	59.6700000	60.9000000	59.6100000	61.0100000	59.0100000	61.2700000		
SGD	73.6000000	75.3300000	73.5300000	75.4600000				
USD	93.8800000	94.6800000	93.7900000	94.8500000	92.8500000	95.2500000	92.3800000	95.7200000

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 07-May-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9330230	1.9344965	1.9359700	1.9373100	1.9386500	1.9399950	1.9558695	1.9717440
GBP	3.7385000	3.7855500	3.8326000	3.8965700	3.9605300	4.0245000	4.1595500	4.2946000
USD	3.6394000	3.6444850	3.6495700	3.6563900	3.6632200	3.6700400	3.7182750	3.7665100

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