

RATES FOR MERCHANT BUSINESS

As On Date 07-Jan-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	59.8500000	61.8500000	59.7900000	61.9600000	59.1900000	62.2200000		
CAD	64.4200000	65.8600000	64.3600000	65.9800000	63.7100000	66.2600000		
CHF	111.5300000	114.8900000	111.4200000	115.0900000	110.3000000	115.5800000		
EUR	103.9900000	106.5200000	103.8900000	106.7100000	102.8500000	107.1600000	102.3300000 0	107.6900000
GBP	120.1800000	122.9300000	120.0600000	123.1500000	118.8600000	123.6700000	118.2600000 0	124.2900000
HKD	11.4700000	11.6300000	11.4600000	11.6500000				
JPY	56.8800000	58.0800000	56.8200000	58.1800000	56.2500000	58.4300000		
SGD	69.4400000	71.0800000	69.3700000	71.2000000				
USD	89.5800000	90.3800000	89.4900000	90.5400000	88.5900000	90.9200000	88.1500000	91.3800000

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-Jan-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9313470	1.9322550	1.9331630	1.9339300	1.9347000	1.9354670	2.0636440	2.1918210
GBP	3.7340000	3.7220000	3.7100000	3.6856300	3.6612700	3.6369000	3.5856000	3.5343000
USD	3.6746400	3.6605000	3.6463600	3.6225500	3.5987400	3.5749300	3.4993500	3.4237700

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