

RATES FOR MERCHANT BUSINESS**As On Date** **31-Aug-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	67.9600000	69.4600000	67.8900000	69.5800000	67.2100000	69.8800000		
CHF	116.2600000	119.6900000	116.1400000	119.9000000	114.9800000	120.410000 0		
EUR	109.3300000	111.9500000	109.2200000	112.1500000	108.1300000	112.620000 0	107.590000 0	113.1800000
GBP	127.8600000	130.7000000	127.7300000	130.9300000	126.4500000	131.480000 0	125.820000 0	132.1400000
HKD	12.1000000	12.2600000	12.0900000	12.2800000				
JPY	59.1200000	60.3400000	59.0600000	60.4500000	58.4700000	60.7000000		
SGD	74.1400000	75.8400000	74.0700000	75.9700000				
USD	95.0500000	95.8500000	94.9500000	96.0200000	94.0000000	96.4300000	93.5300000	96.9100000

No of Records in Page : 9

Total no. of records : 9

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

MONTHWISE ARR RATES

As On Date 31-Aug-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.1883930	2.1603370	2.1322810	2.1018000	2.0713200	2.0408390	2.0198730	1.9989070
GBP	3.7489000	3.7770000	3.8051000	3.8471000	3.8891000	3.9311000	4.0485000	4.1659000
USD	3.6833600	3.7203300	3.7573000	3.7951400	3.8329700	3.8708100	3.9482750	4.0257400