

RATES FOR MERCHANT BUSINESSAs On Date **10-Aug-2026**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	66.1600000	68.2800000	66.0900000	68.4000000	65.4300000	68.6900000		
CAD	67.4600000	68.9500000	67.3900000	69.0700000	66.7200000	69.3600000		
CHF	115.9600000	119.3900000	115.8400000	119.6000000	114.6800000	120.1100000		
EUR	108.6800000	111.2900000	108.5700000	111.4800000	107.4800000	111.9600000	106.9500000	112.5200000
GBP	126.9800000	129.8600000	126.8500000	130.0900000	125.5800000	130.6400000	124.9600000	131.2900000
HKD	12.0600000	12.2200000	12.0500000	12.2400000				
JPY	59.5600000	60.7800000	59.5000000	60.8900000	58.9000000	61.1400000		
SGD	73.5900000	75.2700000	73.5200000	75.4000000				
USD	94.8300000	95.6300000	94.7400000	95.8000000	93.7900000	96.2000000	93.3200000	96.6800000

No of Records in Page : 9

Total no. of records : 9

Powered by TCS BaNCS

Page 1 of 3

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

Powered by TCS BaNCS

Page 2 of 3

MONTHWISE ARR RATESAs On Date **10-Aug-2026**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.1860990	2.1296765	2.0732540	2.0524400	2.0316200	2.0107990	1.9971230	1.9834470
GBP	3.7376000	3.7617000	3.7858000	3.8222700	3.8587300	3.8952000	3.9891000	4.0830000
USD	3.6445900	3.7029100	3.7612300	3.8047300	3.8482400	3.8917400	3.9736000	4.0554600

Powered by TCS BaNCS

***** END OF REPORT *****

Page 3 of 3