

RATES FOR MERCHANT BUSINESS

As On Date 12-Aug-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	66.2400000	68.3600000	66.1700000	68.4800000	65.5100000	68.7700000		
CAD	67.7300000	69.2200000	67.6600000	69.3400000	66.9800000	69.6400000		
CHF	115.7800000	119.1600000	115.6600000	119.3700000	114.5100000	119.8700000		
EUR	108.7300000	111.3400000	108.6200000	111.5300000	107.5300000	112.0100000	107.0000000	112.5700000
GBP	127.4000000	130.2300000	127.2700000	130.4600000	126.0000000	131.0100000	125.3700000	131.6700000
HKD	12.0700000	12.2400000	12.0600000	12.2600000				
JPY	59.2200000	60.4400000	59.1600000	60.5500000	58.5700000	60.8000000		
SGD	73.6200000	75.3300000	73.5500000	75.4600000				
USD	94.9800000	95.7800000	94.8900000	95.9500000	93.9400000	96.3500000	93.4700000	96.8400000

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 12-Aug-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.1864740	2.1362395	2.0860050	2.0628300	2.0396600	2.0164910	2.0014730	1.9864550
GBP	3.7374000	3.7607500	3.7841000	3.8207000	3.8573000	3.8939000	3.9873000	4.0807000
USD	3.6421200	3.6953800	3.7486400	3.7914500	3.8342600	3.8770700	3.9577050	4.0383400

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