

RATES FOR MERCHANT BUSINESS

As On Date 17-Aug-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	66.7900000	68.9200000	66.7200000	69.0400000	66.0600000	69.3300000		
CAD	68.1700000	69.6700000	68.1000000	69.7900000	67.4200000	70.0900000		
CHF	116.0400000	119.4900000	115.9200000	119.7000000	114.7600000	120.2100000		
EUR	109.3900000	112.0100000	109.2800000	112.2100000	108.1900000	112.6800000	107.6500000	113.2500000
GBP	128.0900000	130.9200000	127.9600000	131.1500000	126.6800000	131.7100000	126.0500000	132.3600000
HKD	12.1000000	12.2600000	12.0900000	12.2800000				
JPY	59.4600000	60.6800000	59.4000000	60.7900000	58.8100000	61.0400000		
SGD	73.9600000	75.6400000	73.8900000	75.7700000				
USD	95.1500000	95.9500000	95.0500000	96.1200000	94.1000000	96.5300000	93.6300000	97.0100000

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 17-Aug-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.1867130	2.1397355	2.0927580	2.0687600	2.0447500	2.0207490	2.0046715	1.9885940
GBP	3.7371000	3.7643000	3.7915000	3.8305300	3.8695700	3.9086000	4.0093000	4.1100000
USD	3.6388100	3.6832750	3.7277400	3.7625100	3.7972700	3.8320400	3.9011350	3.9702300

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