

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	67.1000000	69.2400000	67.0300000	69.3600000	66.3600000	69.6600000		
CAD	67.7600000	69.2600000	67.6900000	69.3800000	67.0100000	69.6800000		
CHF	116.1100000	119.5400000	115.9900000	119.7500000	114.8300000	120.2600000 0		
EUR	109.1100000	111.7300000	109.0000000	111.9300000	107.9100000	112.4000000 0	107.3700000 0	112.9600000
GBP	127.5600000	130.3800000	127.4300000	130.6100000	126.1600000	131.1600000 0	125.5300000 0	131.8200000
HKD	12.0600000	12.2200000	12.0500000	12.2400000				
JPY	59.0500000	60.2600000	58.9900000	60.3700000	58.4000000	60.6200000		
SGD	73.9600000	75.6400000	73.8900000	75.7700000				
USD	94.7500000	95.5500000	94.6600000	95.7200000	93.7100000	96.1200000	93.2400000	96.6000000

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