

RATES FOR MERCHANT BUSINESS**As On Date** **02-Sep-2026**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	66.7000000	68.8500000	66.6300000	68.9700000	65.9700000	69.2600000		
CAD	67.4700000	68.9600000	67.4000000	69.0800000	66.7300000	69.3700000		
CHF	115.0800000	118.4800000	114.9600000	118.6900000	113.8100000	119.1900000 0		
EUR	108.6200000	111.2100000	108.5100000	111.4000000	107.4300000	111.8800000 0	106.8900000 0	112.4400000
GBP	126.7300000	129.6000000	126.6000000	129.8300000	125.3400000	130.3800000 0	124.7100000 0	131.0300000
HKD	12.0200000	12.1900000	12.0100000	12.2100000				
JPY	58.6400000	59.8500000	58.5800000	59.9500000	57.9900000	60.2100000		
SGD	73.6800000	75.4000000	73.6100000	75.5300000				
USD	94.5200000	95.3200000	94.4300000	95.4900000	93.4800000	95.8900000	93.0100000	96.3700000

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 02-Sep-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.1889940	2.1641210	2.1392480	2.1076800	2.0761100	2.0445410	2.0230995	2.0016580
GBP	3.7489000	3.7770000	3.8051000	3.8471000	3.8891000	3.9311000	4.0485000	4.1659000
USD	3.7371200	3.7827350	3.8283500	3.8738800	3.9194100	3.9649400	4.0586250	4.1523100