

RATES FOR MERCHANT BUSINESS**As On Date** **03-Sep-2026**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	66.6500000	68.7900000	66.5800000	68.9100000	65.9200000	69.2000000		
CAD	67.5500000	69.0400000	67.4800000	69.1600000	66.8100000	69.4500000		
CHF	114.6200000	118.0300000	114.5100000	118.2400000	113.3600000	118.7400000 0		
EUR	108.2300000	110.8300000	108.1200000	111.0200000	107.0400000	111.4900000 0	106.5000000 0	112.0500000
GBP	126.0400000	128.8500000	125.9100000	129.0800000	124.6500000	129.6200000 0	124.0300000 0	130.2700000
HKD	11.9600000	12.1200000	11.9500000	12.1400000				
JPY	59.2200000	60.4400000	59.1600000	60.5500000	58.5700000	60.8000000		
SGD	73.5200000	75.2400000	73.4500000	75.3700000				
USD	94.0500000	94.8500000	93.9600000	95.0200000	93.0200000	95.4200000	92.5500000	95.9000000

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 03-Sep-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.1891170	2.1677365	2.1463560	2.1132300	2.0801100	2.0469830	2.0248080	2.0026330
GBP	3.7541000	3.7886500	3.8232000	3.8773700	3.9315300	3.9857000	4.1236000	4.2615000
USD	3.7444400	3.7905000	3.8365600	3.8831200	3.9296700	3.9762300	4.0751550	4.1740800