

RATES FOR MERCHANT BUSINESS

As On Date 07-Sep-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	66.9500000	69.1000000	66.8800000	69.2200000	66.2100000	69.5100000		
CAD	67.5100000	68.9900000	67.4400000	69.1100000	66.7700000	69.4000000		
CHF	114.8000000	118.2100000	114.6900000	118.4200000	113.5400000	118.9200000		
EUR	108.3500000	110.9400000	108.2400000	111.1300000	107.1600000	111.6100000	106.6200000	112.1600000
GBP	126.1700000	129.0000000	126.0400000	129.2300000	124.7800000	129.7700000	124.1600000	130.4200000
HKD	11.9700000	12.1300000	11.9600000	12.1500000				
JPY	59.8700000	61.1100000	59.8100000	61.2200000	59.2100000	61.4800000		
SGD	73.6700000	75.3500000	73.6000000	75.4800000				
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

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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 07-Sep-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.1892980	2.1706300	2.1519620	2.1177300	2.0835000	2.0492680	2.0266900	2.0041120
GBP	3.7497000	3.7792500	3.8088000	3.8553700	3.9019300	3.9485000	4.0755500	4.2026000
USD	3.7423100	3.7778350	3.8133600	3.8563700	3.8993800	3.9423900	4.0333200	4.1242500

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