

RATES FOR MERCHANT BUSINESS

As On Date 09-Sep-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	67.5500000	69.7100000	67.4800000	69.8300000	66.8100000	70.1300000		
CAD	68.2100000	69.7200000	68.1400000	69.8400000	67.4600000	70.1400000		
CHF	115.7400000	119.1700000	115.6200000	119.3800000	114.4700000	119.8900000		
EUR	109.1900000	111.8000000	109.0800000	112.0000000	107.9900000	112.4700000	107.4500000	113.0300000
GBP	127.2600000	130.1300000	127.1300000	130.3600000	125.8600000	130.9100000	125.2300000	131.5700000
HKD	12.0300000	12.1900000	12.0200000	12.2100000				
JPY	61.2600000	62.5500000	61.2000000	62.6600000	60.5900000	62.9300000		
SGD	74.2700000	75.9700000	74.2000000	76.1000000				
USD	94.6000000	95.4000000	94.5100000	95.5700000	93.5600000	95.9700000	93.0900000	96.4500000

No of Records in Page : 9

Total no. of records : 9

Powered by TCS BaNCS

Page 1 of 3

The above rates are applicable for an amount up to USD 10000 or Equivalent

Powered by TCS BaNCS

Page 2 of 3

MONTHWISE ARR RATES

As On Date 09-Sep-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.1898020	2.1777280	2.1656540	2.1291000	2.0925400	2.0559870	2.0315955	2.0072040
GBP	3.7495000	3.7809500	3.8124000	3.8613000	3.9102000	3.9591000	4.0833000	4.2075000
USD	3.7680500	3.8023000	3.8365500	3.8805700	3.9245800	3.9686000	4.0641050	4.1596100

Powered by TCS BaNCS

***** END OF REPORT *****

Page 3 of 3