

RATES FOR MERCHANT BUSINESS

As On Date 10-Sep-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	67.6600000	69.8000000	67.5900000	69.9200000	66.9200000	70.2200000		
CAD	68.1900000	69.7000000	68.1200000	69.8200000	67.4400000	70.1200000		
CHF	115.9500000	119.4100000	115.8300000	119.6200000	114.6700000	120.1300000		
EUR	109.4900000	112.1000000	109.3800000	112.3000000	108.2900000	112.7700000	107.7400000	113.3400000
GBP	127.6100000	130.4900000	127.4800000	130.7200000	126.2100000	131.2700000	125.5800000	131.9300000
HKD	12.0600000	12.2200000	12.0500000	12.2400000				
JPY	61.4200000	62.7100000	61.3600000	62.8200000	60.7400000	63.0900000		
SGD	74.4700000	76.1700000	74.4000000	76.3000000				
USD	94.8000000	95.6000000	94.7100000	95.7700000	93.7600000	96.1700000	93.2900000	96.6500000

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 10-Sep-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.1899800	2.1780035	2.1660270	2.1296300	2.0932300	2.0568320	2.0323265	2.0078210
GBP	3.7525000	3.7860500	3.8196000	3.8717300	3.9238700	3.9760000	4.1121000	4.2482000
USD	3.7716600	3.8060150	3.8403700	3.8829500	3.9255200	3.9681000	4.0638400	4.1595800

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