

RATES FOR MERCHANT BUSINESSAs On Date **15-Sep-2026**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	67.2000000	69.3300000	67.1300000	69.4500000	66.4600000	69.7500000		
CAD	68.1400000	69.6300000	68.0700000	69.7500000	67.3900000	70.0500000		
CHF	115.4600000	118.8400000	115.3400000	119.0500000	114.1900000	119.5500000		
EUR	109.2700000	111.8900000	109.1600000	112.0900000	108.0700000	112.5600000	107.5300000	113.1200000
GBP	127.8300000	130.6800000	127.7000000	130.9100000	126.4200000	131.4600000	125.7900000	132.1200000
HKD	12.1400000	12.3000000	12.1300000	12.3200000				
JPY	61.3400000	62.6100000	61.2800000	62.7200000	60.6700000	62.9900000		
SGD	74.5300000	76.2200000	74.4600000	76.3500000				
USD	95.4500000	96.2500000	95.3500000	96.4200000	94.4000000	96.8300000	93.9300000	97.3100000

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 RATESAs On Date **15-Sep-2026**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.1903320	2.1824255	2.1745190	2.1365100	2.0985000	2.0604920	2.0352745	2.0100570
GBP	3.7713000	3.8171000	3.8629000	3.9305700	3.9982300	4.0659000	4.2403500	4.4148000
USD	3.8615100	3.9050450	3.9485800	3.9982700	4.0479500	4.0976400	4.2251250	4.3526100

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