

RATES FOR MERCHANT BUSINESS

As On Date 16-Sep-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	67.2400000	69.4000000	67.1700000	69.5200000	66.5000000	69.8200000		
CAD	68.0700000	69.5600000	68.0000000	69.6800000	67.3200000	69.9800000		
CHF	115.4200000	118.8100000	115.3000000	119.0200000	114.1500000	119.5200000		
EUR	109.3500000	111.9700000	109.2400000	112.1700000	108.1500000	112.6400000	107.6100000	113.2100000
GBP	127.8200000	130.6700000	127.6900000	130.9000000	126.4100000	131.4500000	125.7800000	132.1100000
HKD	12.1400000	12.3000000	12.1300000	12.3200000				
JPY	61.0700000	62.3400000	61.0100000	62.4500000	60.4000000	62.7100000		
SGD	74.4400000	76.1700000	74.3700000	76.3000000				
USD	95.4800000	96.2800000	95.3800000	96.4500000	94.4300000	96.8600000	93.9600000	97.3400000

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

Report ID : FX9650103

Generated on : 16-Sep-2026 10:11 AM

Generated by : DEVESH PATHAK

MONTHWISE ARR RATES

As On Date 16-Sep-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.1906420	2.1881355	2.1856290	2.1457500	2.1058800	2.0660010	2.0392020	2.0124030
GBP	3.7906000	3.8451500	3.8997000	3.9727700	4.0458300	4.1189000	4.3067000	4.4945000
USD	3.8857200	3.9328150	3.9799100	4.0296000	4.0792800	4.1289700	4.2571750	4.3853800

Powered by TCS BaNCS

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

Page 3 of 3