

RATES FOR MERCHANT BUSINESSAs On Date **17-Sep-2026**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	67.0700000	69.2100000	67.0000000	69.3300000	66.3300000	69.6300000		
CAD	67.7900000	69.2800000	67.7200000	69.4000000	67.0400000	69.7000000		
CHF	114.5000000	117.8000000	114.3900000	118.0100000	113.2400000	118.5100000		
EUR	108.6100000	111.2200000	108.5000000	111.4100000	107.4200000	111.8900000	106.8800000	112.4500000
GBP	126.8500000	129.6900000	126.7200000	129.9200000	125.4500000	130.4700000	124.8300000	131.1200000
HKD	12.1400000	12.3000000	12.1300000	12.3200000				
JPY	60.8000000	62.0500000	60.7400000	62.1600000	60.1300000	62.4200000		
SGD	74.2800000	75.9700000	74.2100000	76.1000000				
USD	95.5000000	96.3000000	95.4000000	96.4700000	94.4500000	96.8800000	93.9800000	97.3600000

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 **17-Sep-2026**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.1905330	2.1881705	2.1858080	2.1461400	2.1064700	2.0668030	2.0399070	2.0130110
GBP	3.7896000	3.8483500	3.9071000	3.9799700	4.0528300	4.1257000	4.3137000	4.5017000
USD	3.8869200	3.9352350	3.9835500	4.0346900	4.0858200	4.1369600	4.2690700	4.4011800

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