

RATES FOR MERCHANT BUSINESS

As On Date 22-Sep-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	67.1300000	69.2700000	67.0600000	69.3900000	66.3900000	69.6900000		
CAD	67.5400000	69.0200000	67.4700000	69.1400000	66.8000000	69.4300000		
CHF	115.0600000	118.4200000	114.9400000	118.6300000	113.7900000	119.1300000		
EUR	108.5900000	111.2000000	108.4800000	111.3900000	107.4000000	111.8700000	106.8600000	112.4300000
GBP	126.7500000	129.5900000	126.6200000	129.8200000	125.3600000	130.3700000	124.7300000	131.0200000
HKD	12.1300000	12.2900000	12.1200000	12.3100000				
JPY	60.2000000	61.4400000	60.1400000	61.5500000	59.5400000	61.8100000		
SGD	74.2500000	75.9400000	74.1800000	76.0700000				
USD	95.3700000	96.1700000	95.2700000	96.3400000	94.3200000	96.7500000	93.8500000	97.2300000

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 22-Sep-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.2070400	2.2020365	2.1970330	2.1557500	2.1144700	2.0731830	2.0449030	2.0166230
GBP	3.7390000	3.7982500	3.8575000	3.9294700	4.0014300	4.0734000	4.2641000	4.4548000
USD	3.8970200	3.9662050	4.0353900	4.0928700	4.1503500	4.2078300	4.3518450	4.4958600

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