

RATES FOR MERCHANT BUSINESS

As On Date 30-Sep-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	65.7000000	67.8100000	65.6300000	67.9300000	64.9800000	68.2200000		
CAD	66.8000000	68.2400000	66.7300000	68.3600000	66.0700000	68.6500000		
CHF	113.2600000	116.5400000	113.1500000	116.7400000	112.0100000	117.2400000		
EUR	107.4700000	110.0600000	107.3600000	110.2500000	106.2900000	110.7200000	105.7600000	111.2700000
GBP	125.6800000	128.5100000	125.5500000	128.7300000	124.3000000	129.2800000	123.6800000	129.9300000
HKD	12.1200000	12.2800000	12.1100000	12.3000000				
JPY	60.3500000	61.5900000	60.2900000	61.7000000	59.6900000	61.9600000		
SGD	74.1700000	75.8500000	74.1000000	75.9800000				
USD	95.3500000	96.1500000	95.2500000	96.3200000	94.3000000	96.7300000	93.8300000	97.2100000

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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 30-Sep-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.2883020	2.2569970	2.2256920	2.1847200	2.1437400	2.1027650	2.0669715	2.0311780
GBP	3.7388000	3.8219500	3.9051000	3.9779000	4.0507000	4.1235000	4.3020500	4.4806000
USD	3.9152200	4.0055100	4.0958000	4.1574500	4.2191000	4.2807500	4.4422300	4.6037100

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