

RATES FOR MERCHANT BUSINESSAs On Date **22-Sep-2026**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	66.9700000	69.1100000	66.9000000	69.2300000	66.2300000	69.5200000		
CAD	67.4000000	68.8700000	67.3300000	68.9900000	66.6600000	69.2800000		
CHF	115.1300000	118.4800000	115.0100000	118.6900000	113.8600000	119.1900000		
EUR	108.3400000	110.9400000	108.2300000	111.1300000	107.1500000	111.6100000	106.6100000	112.1600000
GBP	126.3600000	129.1900000	126.2300000	129.4200000	124.9700000	129.9700000	124.3500000	130.6100000
HKD	12.1100000	12.2700000	12.1000000	12.2900000				
JPY	60.2700000	61.5200000	60.2100000	61.6300000	59.6100000	61.8900000		
SGD	74.1800000	75.8600000	74.1100000	75.9900000				
USD	95.2000000	96.0000000	95.1000000	96.1700000	94.1500000	96.5800000	93.6800000	97.0600000

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 **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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