

RATES FOR MERCHANT BUSINESS

As On Date 25-Sep-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	66.3100000	68.4300000	66.2400000	68.5500000	65.5800000	68.8400000		
CAD	67.0100000	68.4700000	66.9400000	68.5900000	66.2700000	68.8800000		
CHF	113.9200000	117.2300000	113.8100000	117.4400000	112.6700000	117.9300000		
EUR	107.9400000	110.5400000	107.8300000	110.7300000	106.7500000	111.2000000	106.2200000	111.7600000
GBP	125.5000000	128.3200000	125.3700000	128.5400000	124.1200000	129.0900000	123.5000000	129.7400000
HKD	12.1300000	12.2900000	12.1200000	12.3100000				
JPY	60.1300000	61.3700000	60.0700000	61.4800000	59.4700000	61.7400000		
SGD	74.1500000	75.8500000	74.0800000	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 25-Sep-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.2495120	2.2303710	2.2112300	2.1698600	2.1285000	2.0871330	2.0554800	2.0238270
GBP	3.7389000	3.8037000	3.8685000	3.9349000	4.0013000	4.0677000	4.2463500	4.4250000
USD	3.9003100	3.9873200	4.0743300	4.1358800	4.1974300	4.2589800	4.4141000	4.5692200

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