

RATES FOR MERCHANT BUSINESS**As On Date** **19-Oct-2026**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	65.0900000	67.1900000	65.0200000	67.3100000	64.3700000	67.5900000		
CAD	66.4100000	67.8600000	66.3400000	67.9800000	65.6800000	68.2700000		
CHF	113.3800000	116.7000000	113.2700000	116.9000000	112.1300000	117.400000 0		
EUR	105.1900000	107.7500000	105.0800000	107.9400000	104.0300000	108.400000 0	103.510000 0	108.9400000
GBP	124.9500000	127.7600000	124.8300000	127.9800000	123.5800000	128.530000 0	122.960000 0	129.1700000
HKD	12.0000000	12.1600000	11.9900000	12.1800000				
JPY	59.3500000	60.5800000	59.2900000	60.6900000	58.7000000	60.9400000		
SGD	73.2600000	74.9400000	73.1900000	75.0700000				
USD	94.4000000	95.2000000	94.3100000	95.3700000	93.3600000	95.7700000	92.8900000	96.2500000

No of Records in Page : 9

Total no. of records : 9

The above rates are applicable for an amount up to USD 10000 or Equivalent

MONTHWISE ARR RATES

As On Date 19-Oct-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.4334830	2.3532405	2.2729980	2.2318700	2.1907400	2.1496160	2.1025375	2.0554590
GBP	3.8224000	3.9008500	3.9793000	4.0413700	4.1034300	4.1655000	4.3271500	4.4888000
USD	3.9508200	4.0176300	4.0844400	4.1364300	4.1884200	4.2404100	4.3682400	4.4960700