

RATES FOR MERCHANT BUSINESS**As On Date** **23-Oct-2026**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	65.4000000	67.5200000	65.3300000	67.6400000	64.6800000	67.9300000		
CAD	66.9200000	68.3800000	66.8500000	68.5000000	66.1800000	68.7900000		
CHF	113.7600000	117.0900000	113.6500000	117.2900000	112.5100000	117.7900000 0		
EUR	104.9700000	107.5600000	104.8700000	107.7500000	103.8200000	108.2100000 0	103.3000000 0	108.7500000
GBP	125.5500000	128.3400000	125.4200000	128.5600000	124.1700000	129.1100000 0	123.5500000 0	129.7600000
HKD	12.0000000	12.1600000	11.9900000	12.1800000				
JPY	59.7700000	61.0100000	59.7100000	61.1200000	59.1100000	61.3800000		
SGD	73.3300000	75.0100000	73.2600000	75.1400000				
USD	94.3500000	95.1500000	94.2600000	95.3200000	93.3100000	95.7200000	92.8500000	96.2000000

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 23-Oct-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.4418320	2.3657945	2.2897570	2.2486600	2.2075700	2.1664800	2.1152720	2.0640640
GBP	3.8723000	3.9358000	3.9993000	4.0642300	4.1291700	4.1941000	4.3692000	4.5443000
USD	3.9386100	4.0063200	4.0740300	4.1293000	4.1845800	4.2398500	4.3784900	4.5171300