

RATES FOR MERCHANT BUSINESSAs On Date **06-Oct-2026**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	66.1300000	68.2600000	66.0600000	68.3800000	65.4000000	68.6700000		
CAD	66.8400000	68.2700000	66.7700000	68.3900000	66.1000000	68.6800000		
CHF	114.2800000	117.5900000	114.1700000	117.8000000	113.0200000	118.3000000		
EUR	106.8600000	109.4400000	106.7500000	109.6300000	105.6800000	110.1000000	105.1600000	110.6500000
GBP	125.9700000	128.8400000	125.8400000	129.0700000	124.5800000	129.6100000	123.9600000	130.2600000
HKD	12.2000000	12.3600000	12.1900000	12.3800000				
JPY	60.3700000	61.6100000	60.3100000	61.7200000	59.7100000	61.9800000		
SGD	74.4600000	76.1900000	74.3900000	76.3200000				
USD	95.9500000	96.7500000	95.8500000	96.9200000	94.8900000	97.3300000	94.4200000	97.8200000

No of Records in Page : 9

Total no. of records : 9

Powered by TCS BaNCS

Page 1 of 3

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

Powered by TCS BaNCS

Page 2 of 3

MONTHWISE ARR RATESAs On Date **06-Oct-2026**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.3250150	2.2808070	2.2365990	2.1954600	2.1543200	2.1131820	2.0749740	2.0367660
GBP	3.7390000	3.8178000	3.8966000	3.9509000	4.0052000	4.0595000	4.2065000	4.3535000
USD	3.9141100	3.9660300	4.0179500	4.0678600	4.1177700	4.1676800	4.3105300	4.4533800

Powered by TCS BaNCS

***** END OF REPORT *****

Page 3 of 3