

RATES FOR MERCHANT BUSINESS

As On Date 08-Oct-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	66.2400000	68.3700000	66.1700000	68.4900000	65.5100000	68.7800000		
CAD	67.1100000	68.5700000	67.0400000	68.6900000	66.3700000	68.9800000		
CHF	114.5400000	117.8500000	114.4300000	118.0600000	113.2800000	118.5600000		
EUR	107.1000000	109.7000000	106.9900000	109.8900000	105.9200000	110.3600000	105.3900000	110.9100000
GBP	126.4100000	129.2400000	126.2800000	129.4700000	125.0200000	130.0200000	124.3900000	130.6700000
HKD	12.2500000	12.4100000	12.2400000	12.4300000				
JPY	60.5500000	61.8000000	60.4900000	61.9100000	59.8800000	62.1700000		
SGD	74.7400000	76.4400000	74.6700000	76.5700000				
USD	96.3500000	97.1500000	96.2500000	97.3200000	95.2900000	97.7300000	94.8100000	98.2200000

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 RATES

As On Date 08-Oct-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.3642090	2.3060110	2.2478130	2.2070000	2.1661800	2.1253680	2.0839640	2.0425600
GBP	3.7448000	3.8359000	3.9270000	3.9895000	4.0520000	4.1145000	4.2707500	4.4270000
USD	3.9166600	3.9732050	4.0297500	4.0806700	4.1316000	4.1825200	4.3292900	4.4760600

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