

RATES FOR MERCHANT BUSINESSAs On Date **09-Oct-2026**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	66.4100000	68.5500000	66.3400000	68.6700000	65.6800000	68.9600000		
CAD	67.2400000	68.7000000	67.1700000	68.8200000	66.5000000	69.1100000		
CHF	114.6800000	117.9900000	114.5700000	118.2000000	113.4200000	118.7000000		
EUR	107.2200000	109.8100000	107.1100000	110.0000000	106.0400000	110.4700000	105.5100000	111.0200000
GBP	126.5800000	129.4600000	126.4500000	129.6900000	125.1900000	130.2400000	124.5600000	130.8900000
HKD	12.2400000	12.4000000	12.2300000	12.4200000				
JPY	60.5100000	61.7500000	60.4500000	61.8600000	59.8400000	62.1200000		
SGD	74.7000000	76.3900000	74.6300000	76.5200000				
USD	96.3000000	97.1000000	96.2000000	97.2700000	95.2400000	97.6800000	94.7600000	98.1700000

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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 RATESAs On Date **09-Oct-2026**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.3668570	2.3087395	2.2506220	2.2094900	2.1683600	2.1272250	2.0856110	2.0439970
GBP	3.7663000	3.8483500	3.9304000	3.9936300	4.0568700	4.1201000	4.2802000	4.4403000
USD	3.9232700	3.9799150	4.0365600	4.0876900	4.1388100	4.1899400	4.3310400	4.4721400

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