

RATES FOR MERCHANT BUSINESSAs On Date **18-Aug-2026**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	66.8400000	68.9600000	66.7700000	69.0800000	66.1000000	69.3700000		
CAD	68.1600000	69.6600000	68.0900000	69.7800000	67.4100000	70.0800000		
CHF	116.0900000	119.5400000	115.9700000	119.7500000	114.8100000	120.2600000		
EUR	109.3400000	111.9500000	109.2300000	112.1500000	108.1400000	112.6200000	107.6000000	113.1800000
GBP	127.9600000	130.8500000	127.8300000	131.0800000	126.5500000	131.6400000	125.9200000	132.2900000
HKD	12.1100000	12.2700000	12.1000000	12.2900000				
JPY	59.3100000	60.5400000	59.2500000	60.6500000	58.6600000	60.9000000		
SGD	73.9600000	75.6400000	73.8900000	75.7700000				
USD	95.2000000	96.0000000	95.1000000	96.1700000	94.1500000	96.5800000	93.6800000	97.0600000

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 RATESAs On Date **18-Aug-2026**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.1868420	2.1412205	2.0955990	2.0714000	2.0472000	2.0230030	2.0061690	1.9893350
GBP	3.7371000	3.7643000	3.7915000	3.8305300	3.8695700	3.9086000	4.0093000	4.1100000
USD	3.6473000	3.6849850	3.7226700	3.7552800	3.7879000	3.8205100	3.8861450	3.9517800

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