

RATES FOR MERCHANT BUSINESS

As On Date 19-Aug-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	66.5900000	68.7400000	66.5200000	68.8600000	65.8600000	69.1500000		
CAD	68.1500000	69.6700000	68.0800000	69.7900000	67.4000000	70.0900000		
CHF	116.1600000	119.6000000	116.0400000	119.8100000	114.8800000	120.3200000		
EUR	109.4800000	112.1000000	109.3700000	112.3000000	108.2800000	112.7700000	107.7300000	113.3400000
GBP	128.0800000	130.9300000	127.9500000	131.1600000	126.6700000	131.7200000	126.0400000	132.3700000
HKD	12.1100000	12.2800000	12.1000000	12.3000000				
JPY	59.3900000	60.6100000	59.3300000	60.7200000	58.7400000	60.9700000		
SGD	74.0200000	75.7400000	73.9500000	75.8700000				
USD	95.2500000	96.0500000	95.1500000	96.2200000	94.2000000	96.6300000	93.7300000	97.1100000

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 19-Aug-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.1872820	2.1465685	2.1058550	2.0794100	2.0529700	2.0265300	2.0090800	1.9916300
GBP	3.7370000	3.7653500	3.7937000	3.8333000	3.8729000	3.9125000	4.0139500	4.1154000
USD	3.6524500	3.6928000	3.7331500	3.7677300	3.8023100	3.8368900	3.9075600	3.9782300

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