

RATES FOR MERCHANT BUSINESS

As On Date 20-Aug-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	67.0900000	69.2100000	67.0200000	69.3300000	66.3500000	69.6300000		
CAD	68.6100000	70.1200000	68.5400000	70.2400000	67.8600000	70.5400000		
CHF	117.9300000	121.4600000	117.8100000	121.6700000	116.6300000	122.1900000		
EUR	110.4400000	113.0700000	110.3300000	113.2700000	109.2300000	113.7500000	108.6800000	114.3200000
GBP	128.8200000	131.7200000	128.6900000	131.9500000	127.4000000	132.5100000	126.7700000	133.1700000
HKD	12.1200000	12.2800000	12.1100000	12.3000000				
JPY	59.7800000	61.0100000	59.7200000	61.1200000	59.1200000	61.3800000		
SGD	74.4300000	76.1200000	74.3600000	76.2500000				
USD	95.2800000	96.0800000	95.1800000	96.2500000	94.2300000	96.6600000	93.7600000	97.1400000

No of Records in Page : 9

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MONTHWISE ARR RATES

As On Date 20-Aug-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.1871480	2.1470060	2.1068640	2.0805600	2.0542600	2.0279590	2.0101225	1.9922860
GBP	3.7384000	3.7689000	3.7994000	3.8414300	3.8834700	3.9255000	4.0326500	4.1398000
USD	3.6519100	3.6960150	3.7401200	3.7744400	3.8087700	3.8430900	3.9156050	3.9881200

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