

RATES FOR MERCHANT BUSINESSAs On Date **28-Aug-2026**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	67.7000000	69.8400000	67.6300000	69.9600000	66.9600000	70.2600000		
CAD	68.2000000	69.7000000	68.1300000	69.8200000	67.4500000	70.1200000		
CHF	116.9800000	120.4200000	116.8600000	120.6300000	115.6900000	121.1400000		
EUR	109.9300000	112.5400000	109.8200000	112.7400000	108.7200000	113.2200000	108.1800000	113.7800000
GBP	128.3600000	131.2100000	128.2300000	131.4400000	126.9500000	132.0000000	126.3100000	132.6600000
HKD	12.1000000	12.2600000	12.0900000	12.2800000				
JPY	59.2900000	60.5000000	59.2300000	60.6100000	58.6400000	60.8600000		
SGD	74.3200000	76.0200000	74.2500000	76.1500000				
USD	95.1000000	95.9000000	95.0000000	96.0700000	94.0500000	96.4800000	93.5800000	96.9600000

No of Records in Page : 9

Total no. of records : 9

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Page 1 of 3

The above rates are applicable for an amount up to USD 10000 or Equivalent

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Page 2 of 3

MONTHWISE ARR RATESAs On Date **28-Aug-2026**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.1883070	2.1589005	2.1294940	2.0994700	2.0694500	2.0394330	2.0188055	1.9981780
GBP	3.7469000	3.7710000	3.7951000	3.8347300	3.8743700	3.9140000	4.0157500	4.1175000
USD	3.6864000	3.7252350	3.7640700	3.8000200	3.8359600	3.8719100	3.9477550	4.0236000

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Page 3 of 3