

RATES FOR MERCHANT BUSINESS

As On Date 25-Aug-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	67.1900000	69.3200000	67.1200000	69.4400000	66.4500000	69.7400000		
CAD	68.1200000	69.6000000	68.0500000	69.7200000	67.3700000	70.0200000		
CHF	117.1500000	120.6500000	117.0300000	120.8600000	115.8600000	121.3700000		
EUR	110.0100000	112.6400000	109.9000000	112.8400000	108.8000000	113.3200000	108.2600000	113.8800000
GBP	128.7400000	131.5900000	128.6100000	131.8200000	127.3200000	132.3800000	126.6900000	133.0400000
HKD	12.0900000	12.2500000	12.0800000	12.2700000				
JPY	59.2900000	60.5100000	59.2300000	60.6200000	58.6400000	60.8700000		
SGD	74.2700000	75.9600000	74.2000000	76.0900000				
USD	95.0000000	95.8000000	94.9100000	95.9700000	93.9600000	96.3700000	93.4900000	96.8600000

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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 25-Aug-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.1876820	2.1515130	2.1153440	2.0879500	2.0605600	2.0331650	2.0138325	1.9945000
GBP	3.7412000	3.7693000	3.7974000	3.8387300	3.8800700	3.9214000	4.0287000	4.1360000
USD	3.6831800	3.7200050	3.7568300	3.7915100	3.8262000	3.8608800	3.9366450	4.0124100

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