

RATES FOR MERCHANT BUSINESS**As On Date** **01-Sep-2026**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	66.8900000	69.0100000	66.8200000	69.1300000	66.1500000	69.4200000		
CAD	67.6800000	69.1700000	67.6100000	69.2900000	66.9400000	69.5900000		
CHF	115.4800000	118.8900000	115.3600000	119.1000000	114.2100000	119.6000000 0		
EUR	108.7500000	111.3500000	108.6400000	111.5400000	107.5500000	112.0200000 0	107.0200000 0	112.5800000
GBP	127.0200000	129.8500000	126.8900000	130.0800000	125.6200000	130.6300000 0	124.9900000 0	131.2800000
HKD	12.0200000	12.1800000	12.0100000	12.2000000				
JPY	58.7000000	59.9100000	58.6400000	60.0100000	58.0500000	60.2700000		
SGD	73.7500000	75.4300000	73.6800000	75.5600000				
USD	94.4800000	95.2800000	94.3900000	95.4500000	93.4400000	95.8500000	92.9700000	96.3300000

No of Records in Page : 9

Total no. of records : 9

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

MONTHWISE ARR RATES

As On Date 01-Sep-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.1884900	2.1617845	2.1350790	2.1044900	2.0739000	2.0433160	2.0214790	1.9996420
GBP	3.7489000	3.7770000	3.8051000	3.8471000	3.8891000	3.9311000	4.0485000	4.1659000
USD	3.7080800	3.7545600	3.8010400	3.8460500	3.8910500	3.9360600	4.0252150	4.1143700