

RATES FOR MERCHANT BUSINESS

As On Date 08-Sep-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	67.2300000	69.3500000	67.1600000	69.4700000	66.4900000	69.7700000		
CAD	67.8100000	69.3200000	67.7400000	69.4400000	67.0600000	69.7400000		
CHF	115.2400000	118.6500000	115.1200000	118.8600000	113.9700000	119.3600000		
EUR	108.7300000	111.3400000	108.6200000	111.5300000	107.5300000	112.0100000	107.0000000	112.5700000
GBP	126.7000000	129.5600000	126.5700000	129.7900000	125.3100000	130.3400000	124.6800000	130.9900000
HKD	11.9900000	12.1500000	11.9800000	12.1700000				
JPY	61.0700000	62.3600000	61.0100000	62.4700000	60.4000000	62.7300000		
SGD	73.9900000	75.6900000	73.9200000	75.8200000				
USD	94.2500000	95.0500000	94.1600000	95.2200000	93.2100000	95.6200000	92.7500000	96.1000000

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 08-Sep-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.1894270	2.1721045	2.1547820	2.1200800	2.0853700	2.0506680	2.0277615	2.0048550
GBP	3.7497000	3.7792500	3.8088000	3.8553700	3.9019300	3.9485000	4.0755500	4.2026000
USD	3.7423100	3.7778350	3.8133600	3.8563700	3.8993800	3.9423900	4.0333200	4.1242500

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