

RATES FOR MERCHANT BUSINESSAs On Date **21-Sep-2026**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	67.1700000	69.3000000	67.1000000	69.4200000	66.4300000	69.7200000		
CAD	67.6400000	69.1100000	67.5700000	69.2300000	66.9000000	69.5200000		
CHF	114.6700000	118.0200000	114.5600000	118.2300000	113.4100000	118.7300000		
EUR	108.5700000	111.1800000	108.4600000	111.3700000	107.3800000	111.8500000	106.8400000	112.4100000
GBP	126.7200000	129.5500000	126.5900000	129.7800000	125.3300000	130.3300000	124.7000000	130.9800000
HKD	12.1200000	12.2900000	12.1100000	12.3100000				
JPY	60.3800000	61.6300000	60.3200000	61.7400000	59.7200000	62.0000000		
SGD	74.2200000	75.9100000	74.1500000	76.0400000				
USD	95.3500000	96.1500000	95.2500000	96.3200000	94.3000000	96.7300000	93.8300000	97.2100000

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 **21-Sep-2026**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.1988640	2.1965385	2.1942130	2.1529400	2.1116700	2.0703930	2.0427910	2.0151890
GBP								
USD	2.8986900	3.9609700	4.0232500	4.0781300	4.1330200	4.1879000	4.3244100	4.4609200

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Page 3 of 3