

RATES FOR MERCHANT BUSINESS

As On Date 24-Sep-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	66.3000000	68.4500000	66.2300000	68.5700000	65.5700000	68.8600000		
CAD	67.2100000	68.6800000	67.1400000	68.8000000	66.4700000	69.0900000		
CHF	114.5900000	117.9400000	114.4800000	118.1500000	113.3300000	118.6500000		
EUR	107.7500000	110.3500000	107.6400000	110.5400000	106.5600000	111.0100000	106.0300000	111.5700000
GBP	125.4600000	128.2700000	125.3300000	128.4900000	124.0800000	129.0400000	123.4600000	129.6800000
HKD	12.1400000	12.3000000	12.1300000	12.3200000				
JPY	60.0100000	61.2500000	59.9500000	61.3600000	59.3500000	61.6200000		
SGD	74.0300000	75.7000000	73.9600000	75.8300000				
USD	95.4500000	96.2500000	95.3500000	96.4200000	94.4000000	96.8300000	93.9300000	97.3100000

No of Records in Page : 9

Total no. of records : 9

Powered by TCS BaNCS

Page 1 of 3

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

Powered by TCS BaNCS

Page 2 of 3

MONTHWISE ARR RATES

As On Date 24-Sep-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.2427920	2.2255955	2.2083990	2.1672900	2.1261800	2.0850630	2.0537250	2.0223870
GBP	3.7389000	3.7984500	3.8580000	3.9195700	3.9811300	4.0427000	4.2081000	4.3735000
USD	3.9009800	3.9741600	4.0473400	4.1015700	4.1557900	4.2100200	4.3542450	4.4984700

Powered by TCS BaNCS

***** END OF REPORT *****

Page 3 of 3