

RATES FOR MERCHANT BUSINESS

As On Date 29-Sep-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	66.2700000	68.4000000	66.2000000	68.5200000	65.5400000	68.8100000		
CAD	67.0000000	68.4500000	66.9300000	68.5700000	66.2600000	68.8600000		
CHF	113.6800000	116.9900000	113.5700000	117.1900000	112.4300000	117.6900000		
EUR	107.8300000	110.4400000	107.7200000	110.6300000	106.6400000	111.1000000	106.1100000	111.6600000
GBP	125.7900000	128.5900000	125.6600000	128.8200000	124.4100000	129.3600000	123.7800000	130.0100000
HKD	12.1600000	12.3200000	12.1500000	12.3400000				
JPY	60.3900000	61.6400000	60.3300000	61.7500000	59.7300000	62.0100000		
SGD	74.2800000	75.9700000	74.2100000	76.1000000				
USD	95.6500000	96.4500000	95.5500000	96.6200000	94.6000000	97.0300000	94.1200000	97.5100000

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 29-Sep-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.2638840	2.2403770	2.2168700	2.1754800	2.1340900	2.0927070	2.0596985	2.0266900
GBP	3.7393000	3.8156500	3.8920000	3.9556700	4.0193300	4.0830000	4.2685000	4.4540000
USD	3.9009400	3.9877550	4.0745700	4.1361400	4.1977200	4.2592900	4.4148450	4.5704000

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