

RATES FOR MERCHANT BUSINESS**As On Date** **22-Oct-2026**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	65.3700000	67.4800000	65.3000000	67.6000000	64.6500000	67.8800000		
CAD	66.8400000	68.3000000	66.7700000	68.4200000	66.1000000	68.7100000		
CHF	113.8200000	117.1800000	113.7100000	117.3900000	112.5700000	117.8800000 0		
EUR	105.2100000	107.7700000	105.1000000	107.9600000	104.0500000	108.4200000 0	103.5300000 0	108.9600000
GBP	125.5700000	128.3700000	125.4400000	128.5900000	124.1900000	129.1400000 0	123.5700000 0	129.7900000
HKD	12.0000000	12.1600000	11.9900000	12.1800000				
JPY	59.6700000	60.9100000	59.6100000	61.0200000	59.0100000	61.2800000		
SGD	73.3400000	75.0500000	73.2700000	75.1800000				
USD	94.3000000	95.1000000	94.2100000	95.2700000	93.2600000	95.6700000	92.8000000	96.1500000

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 22-Oct-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.4417300	2.3643440	2.2869580	2.2458600	2.2047600	2.1636680	2.1131490	2.0626300
GBP	3.8533000	3.9251500	3.9970000	4.0634300	4.1298700	4.1963000	4.3690500	4.5418000
USD	3.9349200	4.0014750	4.0680300	4.1215600	4.1750900	4.2286200	4.3656500	4.5026800