

RATES FOR MERCHANT BUSINESS

As On Date 07-Oct-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	66.0900000	68.2400000	66.0200000	68.3600000	65.3600000	68.6500000		
CAD	66.9900000	68.4400000	66.9200000	68.5600000	66.2500000	68.8500000		
CHF	113.9200000	117.2300000	113.8100000	117.4400000	112.6700000	117.9300000		
EUR	106.9300000	109.5100000	106.8200000	109.7000000	105.7500000	110.1700000	105.2300000	110.7200000
GBP	126.1800000	129.0500000	126.0500000	129.2800000	124.7900000	129.8200000	124.1700000	130.4700000
HKD	12.1900000	12.3500000	12.1800000	12.3700000				
JPY	60.1700000	61.4000000	60.1100000	61.5100000	59.5100000	61.7700000		
SGD	74.4600000	76.1500000	74.3900000	76.2800000				
USD	95.9000000	96.7000000	95.8000000	96.8700000	94.8500000	97.2800000	94.3700000	97.7700000

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 07-Oct-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.3614140	2.3034925	2.2455710	2.2048800	2.1641900	2.1234970	2.0824160	2.0413350
GBP	3.7388000	3.8295500	3.9203000	3.9827000	4.0451000	4.1075000	4.2645000	4.4215000
USD	3.9186800	3.9743350	4.0299900	4.0836400	4.1373000	4.1909500	4.3432850	4.4956200

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