

RATES FOR MERCHANT BUSINESS

As On Date 13-Oct-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	65.2100000	67.3400000	65.1400000	67.4600000	64.4900000	67.7400000		
CAD	66.0100000	67.4400000	65.9400000	67.5600000	65.2800000	67.8400000		
CHF	112.6400000	115.9100000	112.5300000	116.1100000	111.4000000	116.6100000		
EUR	105.0800000	107.6500000	104.9700000	107.8400000	103.9200000	108.3000000	103.4000000	108.8400000
GBP	124.4400000	127.2500000	124.3200000	127.4700000	123.0700000	128.0100000	122.4600000	128.6500000
HKD	12.0500000	12.2100000	12.0400000	12.2300000				
JPY	59.5300000	60.7600000	59.4700000	60.8700000	58.8800000	61.1200000		
SGD	73.5200000	75.1900000	73.4500000	75.3200000				
USD	94.8000000	95.6000000	94.7100000	95.7700000	93.7600000	96.1700000	93.2900000	96.6500000

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 13-Oct-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.3836220	2.3199315	2.2562410	2.2151100	2.1739700	2.1328370	2.0898545	2.0468720
GBP	3.7688000	3.8573000	3.9458000	4.0082700	4.0707300	4.1332000	4.2968500	4.4605000
USD	3.9249000	3.9818850	4.0388700	4.0901500	4.1414300	4.1927100	4.3324300	4.4721500

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