

RATES FOR MERCHANT BUSINESS

As On Date 01-Oct-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	65.6300000	67.7700000	65.5600000	67.8900000	64.9100000	68.1800000		
CAD	66.6200000	68.0700000	66.5500000	68.1900000	65.8900000	68.4800000		
CHF	113.1100000	116.4100000	113.0000000	116.6100000	111.8700000	117.1100000		
EUR	107.3500000	109.9500000	107.2400000	110.1400000	106.1700000	110.6100000	105.6400000	111.1600000
GBP	125.7200000	128.5800000	125.5900000	128.8100000	124.3400000	129.3500000	123.7200000	130.0000000
HKD	12.1400000	12.3000000	12.1300000	12.3200000				
JPY	60.0300000	61.2600000	59.9700000	61.3700000	59.3700000	61.6300000		
SGD	74.1200000	75.8400000	74.0500000	75.9700000				
USD	95.5000000	96.3000000	95.4000000	96.4700000	94.4500000	96.8800000	93.9800000	97.3600000

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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 01-Oct-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.3034470	2.2658090	2.2281710	2.1870300	2.1458900	2.1047490	2.0685920	2.0324350
GBP	3.7388000	3.8205500	3.9023000	3.9721700	4.0420300	4.1119000	4.2934000	4.4749000
USD	3.9125200	3.9979100	4.0833000	4.1452200	4.2071500	4.2690700	4.4335650	4.5980600

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