

RATES FOR MERCHANT BUSINESS

As On Date 09-Oct-2026

The rates are equivalent to 1 unit of foreign currency except for JPY where it is for 100 units of foreign currency as prevailing at above mentioned time. Obtain separate rates from dealing room for transactions over USD 25,000 or equivalent.

Currency	TT		Bills		Travellers Cheques		Currency Notes		Purchase Of Instrument
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	
AED	25.9700	26.6300	26.0100	26.6500					26.0000
AUD	66.8200	68.0600	66.7700	68.1700					66.8200
CAD	67.2900	68.7400	67.3200	68.7700					67.2800
CHF	115.1800	117.7100	115.1900	117.7700					115.1300
CNY	14.2200	14.6000	14.2700	14.6200					14.2600
EUR	107.5200	109.5600	107.5000	109.6500	106.6000	110.4900	106.1400	111.0000	107.4700
GBP	126.8300	129.2000	126.8000	129.2900	126.0900	130.0000	125.5800	130.5100	126.7300
HKD	12.1400	12.4500	12.2000	12.4500					12.1900
JPY	60.5500	61.7700	60.5600	61.8200					60.5000
SGD	74.6600	76.4500	74.6600	76.5100					74.6300
USD	96.0600	97.3000	96.0500	97.3700	95.3700	98.0500	95.0300	98.3900	95.9700

USANCE EXPORT BILLS >>>>>> CENTERS TO OBTAIN RATES FROM DEALING ROOM

- 1) Please ensure that position is reported to dealing room latest by 2:30 p.m. .
- 2) Please incorporate forward booking and cancellation in daily position without fail.
- 3)This Card Rate is generated at above mentioned time and the rates are subject to Market Volatility .

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