

RATES FOR MERCHANT BUSINESS

As On Date 15-Sep-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	25.7400	26.3800	25.7700	26.4000					25.7600
AUD	67.6000	68.8300	67.5300	68.9400					67.5800
CAD	68.1100	69.5500	68.1200	69.5800					68.0900
CHF	115.8700	118.2800	115.8600	118.3400					115.8000
CNY	14.0600	14.4400	14.1000	14.4500					14.1000
EUR	109.4800	111.5400	109.4500	111.6200	108.5400	112.4800	108.0700	113.0100	109.4200
GBP	128.0200	130.3500	127.9700	130.4500	127.2600	131.1600	126.7400	131.6700	127.9000
HKD	12.0400	12.3300	12.0900	12.3400					12.0800
JPY	61.3200	62.5300	61.3300	62.5800					61.2600
SGD	74.4300	76.1900	74.4300	76.2500					74.3900
USD	95.1800	96.3800	95.1500	96.4600	94.4800	97.1300	94.1500	97.4600	95.0800

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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