

Indicative Exchange Rates for October 22, 2026

Published At 22-Oct-2026 09:00:27

Currency Code	BUY						SELL			
	TT	BILL	CHEQUE	TC	TTCB	CURRENCY	TT	BILL	CURRENCY	RANGE
AED	25.24	25.25	25.38	25.56		26.21	25.38	26.20		3.79%
AUD	65.31	65.33	65.45	65.92		67.39	65.45	67.35		3.12%
CAD	66.07	66.08	66.42	66.82		68.64	66.42	68.60		3.81%
CHF	112.71	112.74	113.26	114.08	111.80	117.11	113.26	117.04		3.83%
EUR	104.71	104.74	104.90	106.06	103.71	107.87	104.90	107.83	108.54	2.98%
GBP	124.76	124.81	124.96	126.35	123.54	128.52	124.96	128.47	129.39	2.97%
HKD	11.82	11.83	11.88	11.94		12.26	11.88	12.25		3.64%
100 JPY	58.73	58.75	59.08	59.42		61.07	59.08	61.04		3.90%
SAR	24.70	24.71	24.84	25.01		25.65	24.84	25.63		3.76%
SGD	72.60	72.64	72.95	73.41		75.35	72.95	75.32		3.72%
USD	93.10	93.10	93.23	94.17	92.47	95.85	93.23	95.82	96.47	2.92%
NZD	52.96	52.98	53.07	53.35		54.68	53.07	75.32		3.18%
QAR	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00%

DISCLAIMER

"The exchange rates are indicative and subject to change as per the market movements. The final rate applicable unless mentioned will be the card rate prevailing at the time of debit/credit to the account of the client."

Notes

1. Exchange rates of currency notes not quoted above can be obtained from branches
2. Charges (viz: commission, transit period interest, postage, service tax etc) as applicable will charged extra on date of credit/debit to the account.