

Indicative Exchange Rates for September 18, 2026

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Currency Code	BUY					SELL		RANGE
	TT	CHEQUE	TC	TTCSB	CURRENCY	TT	CURRENCY	
AED	25.57	0.00	25.72	25.90		26.56		3.80%
AUD	67.23	0.00	67.37	67.86		69.36		3.12%
CAD	67.18	0.00	67.53	67.95		69.78		3.80%
CHF	113.90	0.00	114.46	115.29	113.01	118.34		3.82%
EUR	108.31	0.00	108.51	109.71	107.35	111.57	112.18	2.97%
GBP	126.05	126.88	126.25	127.65	124.83	129.83	130.68	2.95%
HKD	11.98	0.00	12.04	12.10		12.42		3.61%
100 JPY	59.80	0.00	60.15	60.49		62.17		3.89%
SAR	25.00	0.00	25.13	25.31		25.95		3.15%
SGD	73.61	0.00	73.96	74.43		76.40		0.00%
USD	94.33	94.94	94.47	95.42	93.72	97.11	97.72	3.73%
NZD	53.97	0.00	54.07	54.36		55.70		3.72%
QAR	0.00	0.00	0.00	0.00		0.00		2.90%

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.