

RATES FOR MERCHANT BUSINESS

As On Date 06-Feb-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	61.5800000	63.6000000	61.5200000	63.7100000	60.9000000	63.9800000		
CAD	65.0800000	66.5500000	65.0100000	66.6700000	64.3600000	66.9500000		
CHF	114.3000000	117.7900000	114.1900000	118.0000000	113.0400000	118.5000000		
EUR	105.0300000	107.5800000	104.9200000	107.7700000	103.8700000	108.2300000	103.3600000 0	108.7700000
GBP	120.8000000	123.5500000	120.6800000	123.7700000	119.4700000	124.2900000	118.8700000 0	124.9100000
HKD	11.4600000	11.6200000	11.4500000	11.6400000				
JPY	56.9400000	58.1400000	56.8800000	58.2400000	56.3100000	58.4900000		
SGD	69.9500000	71.6000000	69.8800000	71.7300000				
USD	89.7700000	90.5700000	89.6800000	90.7300000	88.7800000	91.1100000	88.3400000	91.5700000

No of Records in Page : 9

Total no. of records : 9

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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 06-Feb-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9328280	1.9337235	1.9346190	1.9353700	1.9361300	1.9368810	2.0239730	2.1110650
GBP	3.7260000	3.7161500	3.7063000	3.6817000	3.6571000	3.6325000	3.5921500	3.5518000
USD	3.6681400	3.6640150	3.6598900	3.6462600	3.6326200	3.6189900	3.5579400	3.4968900

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