

RATES FOR MERCHANT BUSINESS

As On Date 13-Feb-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	63.1800000	65.2300000	63.1200000	65.3400000	62.4900000	65.6200000		
CAD	65.8100000	67.2900000	65.7400000	67.4100000	65.0900000	67.6900000		
CHF	115.9400000	119.5500000	115.8200000	119.7600000	114.6600000	120.2700000		
EUR	106.2600000	108.8300000	106.1500000	109.0200000	105.0900000	109.4800000	104.5700000 0	110.0300000
GBP	122.0000000	124.7700000	121.8800000	124.9900000	120.6600000	125.5200000	120.0500000 0	126.1500000
HKD	11.5200000	11.6700000	11.5100000	11.6900000				
JPY	58.6500000	59.9000000	58.5900000	60.0000000	58.0000000	60.2600000		
SGD	70.9100000	72.6000000	70.8400000	72.7300000				
USD	90.2200000	91.0200000	90.1300000	91.1800000	89.2300000	91.5700000	88.7800000	92.0200000

No of Records in Page : 9

Total no. of records : 9

The above rates are applicable for an amount up to USD 10000 or Equivalent

MONTHWISE ARR RATES

As On Date 13-Feb-2026

Currency/Pe riod	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9322940	1.9334290	1.9345640	1.9354300	1.9363000	1.9371660	2.0165630	2.0959600
GBP	3.7323000	3.6810500	3.6298000	3.6038300	3.5778700	3.5519000	3.5098000	3.4677000
USD	3.6596500	3.6560900	3.6525300	3.6352500	3.6179600	3.6006800	3.5303550	3.4600300