

RATES FOR MERCHANT BUSINESS

As On Date 17-Feb-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	62.9500000	65.0100000	62.8900000	65.1200000	62.2600000	65.4000000		
CAD	65.7100000	67.2000000	65.6400000	67.3200000	64.9900000	67.6000000		
CHF	116.0400000	119.6000000	115.9200000	119.8100000	114.7600000	120.3200000		
EUR	106.0700000	108.6400000	105.9600000	108.8300000	104.9000000	109.2900000	104.3800000 0	109.8400000
GBP	122.0100000	124.7800000	121.8900000	125.0000000	120.6700000	125.5300000	120.0600000 0	126.1600000
HKD	11.5200000	11.6800000	11.5100000	11.7000000				
JPY	58.5600000	59.8300000	58.5000000	59.9300000	57.9200000	60.1900000		
SGD	70.9500000	72.6500000	70.8800000	72.7800000				
USD	90.2700000	91.0700000	90.1800000	91.2300000	89.2800000	91.6200000	88.8300000	92.0700000

No of Records in Page : 9

Total no. of records : 9

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Page 1 of 3

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

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Page 2 of 3

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MONTHWISE ARR RATES

As On Date 17-Feb-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9323200	1.9334475	1.9345750	1.9354800	1.9363800	1.9372820	2.0145645	2.0918470
GBP	3.7321000	3.6778500	3.6236000	3.5975700	3.5715300	3.5455000	3.5017500	3.4580000
USD	3.6640600	3.6597000	3.6553400	3.6362300	3.6171200	3.5980100	3.5194350	3.4408600

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Page 3 of 3