

**RATES FOR MERCHANT BUSINESS**

As On Date 18-Feb-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	63.0100000	65.0600000	62.9500000	65.1700000	62.3200000	65.4500000		
CAD	65.6200000	67.0900000	65.5500000	67.2100000	64.9000000	67.4900000		
CHF	115.6800000	119.2800000	115.5600000	119.4900000	114.4100000	120.0000000		
EUR	105.9700000	108.5400000	105.8600000	108.7300000	104.8000000	109.1900000	104.2800000 0	109.7400000
GBP	121.3700000	124.1500000	121.2500000	124.3700000	120.0300000	124.8900000	119.4300000 0	125.5200000
HKD	11.5100000	11.6700000	11.5000000	11.6900000				
JPY	58.3500000	59.5900000	58.2900000	59.6900000	57.7100000	59.9500000		
SGD	70.8400000	72.5300000	70.7700000	72.6600000				
USD	90.1700000	90.9700000	90.0800000	91.1300000	89.1800000	91.5200000	88.7300000	91.9700000

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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 18-Feb-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9322780	1.9333830	1.9344880	1.9354300	1.9363700	1.9373140	2.0106165	2.0839190
GBP	3.7323000	3.6708500	3.6094000	3.5839700	3.5585300	3.5331000	3.4895000	3.4459000
USD	3.6660300	3.6587950	3.6515600	3.6298700	3.6081900	3.5865000	3.4998350	3.4131700

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