

RATES FOR MERCHANT BUSINESS

As On Date 26-Feb-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	63.6300000	65.7000000	63.5700000	65.8100000	62.9300000	66.0900000		
CAD	65.6400000	67.1200000	65.5700000	67.2400000	64.9200000	67.5200000		
CHF	115.7900000	119.3300000	115.6700000	119.5400000	114.5200000	120.0500000		
EUR	105.9800000	108.5400000	105.8700000	108.7300000	104.8100000	109.1900000	104.2900000 0	109.7400000
GBP	121.6400000	124.4400000	121.5200000	124.6600000	120.3000000	125.1900000	119.7000000 0	125.8100000
HKD	11.5200000	11.6800000	11.5100000	11.7000000				
JPY	57.5900000	58.8100000	57.5300000	58.9100000	56.9600000	59.1600000		
SGD	71.0100000	72.6900000	70.9400000	72.8200000				
USD	90.3500000	91.1500000	90.2600000	91.3100000	89.3600000	91.7000000	88.9100000	92.1600000

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

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Report ID : FX9650103

Generated on : 26-Feb-2026 10:10 AM

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MONTHWISE ARR RATES

As On Date 26-Feb-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9320970	1.9334615	1.9348260	1.9357500	1.9366800	1.9376090	2.0034205	2.0692320
GBP	3.6962000	3.6388000	3.5814000	3.5582300	3.5350700	3.5119000	3.4688500	3.4258000
USD	3.6730000	3.6728700	3.6727400	3.6571800	3.6416300	3.6260700	3.5474550	3.4688400

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