

RATES FOR MERCHANT BUSINESS

As On Date 27-Feb-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	63.6800000	65.7800000	63.6200000	65.9000000	62.9800000	66.1700000		
CAD	65.7700000	67.2600000	65.7000000	67.3800000	65.0500000	67.6600000		
CHF	115.8400000	119.4200000	115.7200000	119.6300000	114.5700000	120.1400000		
EUR	106.0400000	108.6100000	105.9300000	108.8000000	104.8700000	109.2600000	104.3500000 0	109.8100000
GBP	121.2900000	124.0600000	121.1700000	124.2800000	119.9600000	124.8000000	119.3600000 0	125.4300000
HKD	11.5400000	11.7000000	11.5300000	11.7200000				
JPY	57.7600000	58.9800000	57.7000000	59.0800000	57.1200000	59.3300000		
SGD	71.1200000	72.8000000	71.0500000	72.9300000				
USD	90.5200000	91.3200000	90.4300000	91.4800000	89.5200000	91.8700000	89.0800000	92.3300000

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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 27-Feb-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9321940	1.9335540	1.9349140	1.9358400	1.9367600	1.9376820	2.0024305	2.0671790
GBP	3.6911000	3.6389500	3.5868000	3.5640700	3.5413300	3.5186000	3.4773000	3.4360000
USD	3.6676600	3.6675150	3.6673700	3.6519200	3.6364800	3.6210300	3.5475600	3.4740900

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