

RATES FOR MERCHANT BUSINESS

As On Date 02-Feb-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	62.5000000	64.5500000	62.4400000	64.6600000	61.8100000	64.9400000		
CAD	66.3300000	67.8200000	66.2600000	67.9400000	65.6000000	68.2300000		
CHF	116.8000000	120.4000000	116.6800000	120.6100000	115.5200000	121.1200000		
EUR	107.3800000	109.9700000	107.2700000	110.1600000	106.2000000	110.6300000	105.6700000	111.1800000
GBP	123.9400000	126.7400000	123.8200000	126.9600000	122.5800000	127.5000000	121.9600000	128.1400000
HKD	11.6500000	11.8100000	11.6400000	11.8300000				
JPY	58.5700000	59.8000000	58.5100000	59.9000000	57.9300000	60.1600000		
SGD	71.2100000	72.8600000	71.1400000	72.9900000				
USD	91.2200000	92.0100000	91.1300000	92.1700000	90.2200000	92.5600000	89.7700000	93.0200000

No of Records in Page : 9

Total no. of records : 9

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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 02-Feb-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9331250	1.9337735	1.9344220	1.9351900	1.9359600	1.9367270	2.0321860	2.1276450
GBP	3.7276000	3.7217500	3.7159000	3.6903300	3.6647700	3.6392000	3.5956000	3.5520000
USD	3.6687700	3.6644700	3.6601700	3.6454400	3.6307000	3.6159700	3.5532950	3.4906200

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