

RATES FOR MERCHANT BUSINESSAs On Date **10-Mar-2026**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	63.9800000	66.0800000	63.9200000	66.2000000	63.2800000	66.4800000		
CAD	66.9500000	68.4600000	66.8800000	68.5800000	66.2100000	68.8700000		
CHF	116.5200000	120.0900000	116.4000000	120.3000000	115.2400000	120.8100000		
EUR	105.6000000	108.1500000	105.4900000	108.3400000	104.4400000	108.8000000	103.9200000 0	109.3400000
GBP	122.1300000	124.9300000	122.0100000	125.1500000	120.7900000	125.6800000	120.1800000 0	126.3100000
HKD	11.6900000	11.8500000	11.6800000	11.8700000				
JPY	57.7100000	58.9100000	57.6500000	59.0100000	57.0800000	59.2600000		
SGD	71.3100000	72.9900000	71.2400000	73.1200000				
USD	91.6700000	92.4700000	91.5800000	92.6300000	90.6600000	93.0200000	90.2100000	93.4900000

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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 RATESAs On Date **10-Mar-2026**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9327120	1.9340465	1.9353810	1.9362700	1.9371600	1.9380500	1.9934320	2.0488140
GBP	3.7133000	3.7044500	3.6956000	3.6887000	3.6818000	3.6749000	3.6754500	3.6760000
USD	3.6699600	3.6660300	3.6621000	3.6471800	3.6322500	3.6173300	3.5674850	3.5176400

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*** END OF REPORT ***

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