

RATES FOR MERCHANT BUSINESSAs On Date **25-Mar-2026**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	64.4400000	66.5200000	64.3800000	66.6400000	63.7300000	66.9200000		
CAD	67.3900000	68.8900000	67.3200000	69.0100000	66.6500000	69.3000000		
CHF	117.0900000	120.6300000	116.9700000	120.8400000	115.8000000	121.3500000		
EUR	107.5800000	110.1500000	107.4700000	110.3400000	106.4000000	110.8100000	105.8600000 0	111.3600000
GBP	124.3100000	127.1200000	124.1900000	127.3400000	122.9400000	127.8800000	122.3300000 0	128.5200000
HKD	11.9100000	12.0700000	11.9000000	12.0900000				
JPY	58.4700000	59.6800000	58.4100000	59.7800000	57.8300000	60.0400000		
SGD	72.5200000	74.2000000	72.4500000	74.3300000				
USD	93.4200000	94.2200000	93.3300000	94.3800000	92.3900000	94.7900000	91.9300000	95.2600000

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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 **25-Mar-2026**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9335710	1.9345945	1.9356180	1.9366800	1.9377300	1.9387900	1.9796030	2.0204160
GBP	3.7438000	3.8251500	3.9065000	3.9919300	4.0773700	4.1628000	4.3263000	4.4898000
USD	3.6806500	3.6957650	3.7108800	3.7205700	3.7302700	3.7399600	3.7606350	3.7813100

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