

RATES FOR MERCHANT BUSINESSAs On Date **27-Mar-2026**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	64.2300000	66.3300000	64.1700000	66.4500000	63.5200000	66.7300000		
CAD	67.5500000	69.0400000	67.4800000	69.1600000	66.8100000	69.4500000		
CHF	117.2000000	120.7100000	117.0800000	120.9200000	115.9100000	121.4300000		
EUR	107.9000000	110.5000000	107.7900000	110.6900000	106.7100000	111.1600000	106.1800000	111.7200000
GBP	124.8300000	127.6500000	124.7100000	127.8700000	123.4600000	128.4200000	122.8400000	129.0600000
HKD	12.0000000	12.1600000	11.9900000	12.1800000				
JPY	58.6700000	59.8700000	58.6100000	59.9700000	58.0200000	60.2300000		
SGD	72.7700000	74.4200000	72.7000000	74.5500000				
USD	94.2000000	95.0000000	94.1100000	95.1700000	93.1600000	95.5700000	92.7000000	96.0500000

No of Records in Page : 9

Total no. of records : 9

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Page 1 of 3

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

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Page 2 of 3

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MONTHWISE ARR RATESAs On Date **27-Mar-2026**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9336060	1.9347070	1.9358080	1.9368200	1.9378300	1.9388410	1.9788820	2.0189230
GBP	3.7375000	3.8017500	3.8660000	3.9303000	3.9946000	4.0589000	4.1547500	4.2506000
USD	3.6730600	3.6869000	3.7007400	3.7117300	3.7227200	3.7337100	3.7612500	3.7887900

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Page 3 of 3