

**RATES FOR MERCHANT BUSINESS**As On Date **30-Mar-2026**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	63.9000000	65.9900000	63.8400000	66.1100000	63.2000000	66.3900000		
CAD	67.4200000	68.9100000	67.3500000	69.0300000	66.6800000	69.3200000		
CHF	116.7300000	120.2100000	116.6100000	120.4200000	115.4500000	120.9300000		
EUR	107.6800000	110.2700000	107.5700000	110.4600000	106.5000000	110.9300000	105.9600000 0	111.4900000
GBP	124.1600000	126.9800000	124.0400000	127.2000000	122.7900000	127.7400000	122.1800000 0	128.3800000
HKD	12.0100000	12.1700000	12.0000000	12.1900000				
JPY	58.6400000	59.8500000	58.5800000	59.9500000	57.9900000	60.2100000		
SGD	72.6600000	74.3400000	72.5900000	74.4700000				
USD	94.3000000	95.1000000	94.2100000	95.2700000	93.2600000	95.6700000	92.8000000	96.1500000

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 RATES**As On Date **30-Mar-2026**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9334990	1.9346715	1.9358440	1.9368500	1.9378500	1.9388570	1.9782080	2.0175590
GBP	3.7396000	3.8075500	3.8755000	3.9490300	4.0225700	4.0961000	4.2358000	4.3755000
USD	3.6677400	3.6836750	3.6996100	3.7146800	3.7297500	3.7448200	3.7859500	3.8270800

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Page 3 of 3