

**RATES FOR MERCHANT BUSINESS**As On Date **16-Apr-2026**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	65.9600000	68.0800000	65.8900000	68.2000000	65.2300000	68.4900000		
CAD	67.2000000	68.7000000	67.1300000	68.8200000	66.4600000	69.1100000		
CHF	117.6500000	121.1900000	117.5300000	121.4000000	116.3600000	121.9200000		
EUR	108.7900000	111.3900000	108.6800000	111.5800000	107.5900000	112.0600000	107.0600000	112.6200000
GBP	125.1600000	127.9700000	125.0300000	128.1900000	123.7800000	128.7400000	123.1600000	129.3800000
HKD	11.8200000	11.9800000	11.8100000	12.0000000				
JPY	58.1300000	59.3300000	58.0700000	59.4300000	57.4900000	59.6900000		
SGD	72.5600000	74.2600000	72.4900000	74.3900000				
USD	92.8000000	93.6000000	92.7100000	93.7600000	91.7800000	94.1600000	91.3200000	94.6300000

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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 **16-Apr-2026**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9326940	1.9342850	1.9358760	1.9371100	1.9383300	1.9395630	1.9656760	1.9917890
GBP	3.7545000	3.7844500	3.8144000	3.8573000	3.9002000	3.9431000	4.0235500	4.1040000
USD	3.6679600	3.6741700	3.6803800	3.6846000	3.6888200	3.6930400	3.6956000	3.6981600

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