

RATES FOR MERCHANT BUSINESSAs On Date **17-Apr-2026**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	65.4600000	67.5400000	65.3900000	67.6600000	64.7400000	67.9500000		
CAD	67.0200000	68.5100000	66.9500000	68.6300000	66.2800000	68.9200000		
CHF	116.7200000	120.2600000	116.6000000	120.4700000	115.4400000	120.9800000		
EUR	108.0600000	110.6500000	107.9500000	110.8400000	106.8700000	111.3100000	106.3400000	111.8700000
GBP	124.1200000	126.8900000	124.0000000	127.1100000	122.7500000	127.6500000	122.1400000	128.2900000
HKD	11.7700000	11.9300000	11.7600000	11.9500000				
JPY	57.6200000	58.8200000	57.5600000	58.9200000	56.9900000	59.1700000		
SGD	72.0900000	73.7500000	72.0200000	73.8800000				
USD	92.4000000	93.2000000	92.3100000	93.3600000	91.3800000	93.7600000	90.9300000	94.2300000

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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 **17-Apr-2026**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9327710	1.9343290	1.9358870	1.9371200	1.9383600	1.9395900	1.9650115	1.9904330
GBP	3.7503000	3.7762000	3.8021000	3.8395000	3.8769000	3.9143000	3.9863500	4.0584000
USD	3.6610100	3.6681200	3.6752300	3.6793800	3.6835200	3.6876700	3.6892750	3.6908800

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