

RATES FOR MERCHANT BUSINESSAs On Date **22-Apr-2026**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	66.0000000	68.1000000	65.9300000	68.2200000	65.2700000	68.5100000		
CAD	67.8300000	69.3400000	67.7600000	69.4600000	67.0800000	69.7600000		
CHF	118.2200000	121.8100000	118.1000000	122.0200000	116.9200000	122.5400000		
EUR	108.6800000	111.2800000	108.5700000	111.4700000	107.4800000	111.9500000	106.9500000	112.5100000
GBP	125.1600000	127.9700000	125.0300000	128.1900000	123.7800000	128.7400000	123.1600000	129.3800000
HKD	11.8800000	12.0400000	11.8700000	12.0600000				
JPY	58.1800000	59.3900000	58.1200000	59.4900000	57.5400000	59.7500000		
SGD	72.7200000	74.4200000	72.6500000	74.5500000				
USD	93.2800000	94.0800000	93.1900000	94.2400000	92.2500000	94.6400000	91.7900000	95.1200000

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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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Report ID : FX9650103

Generated on : 22-Apr-2026 09:58 AM

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MONTHWISE ARR RATESAs On Date **22-Apr-2026**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9327390	1.9343745	1.9360100	1.9372400	1.9384700	1.9397010	1.9603535	1.9810060
GBP	3.7441000	3.7657500	3.7874000	3.8203700	3.8533300	3.8863000	3.9478000	4.0093000
USD	3.6523400	3.6592000	3.6660600	3.6671900	3.6683300	3.6694600	3.6612700	3.6530800

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