

RATES FOR MERCHANT BUSINESSAs On Date **23-Apr-2026**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	66.1200000	68.2300000	66.0500000	68.3500000	65.3900000	68.6400000		
CAD	68.0100000	69.5300000	67.9400000	69.6500000	67.2600000	69.9500000		
CHF	117.9200000	121.4900000	117.8000000	121.7000000	116.6200000	122.2200000		
EUR	108.7000000	111.3000000	108.5900000	111.4900000	107.5000000	111.9700000	106.9700000	112.5300000
GBP	125.4100000	128.2200000	125.2800000	128.4400000	124.0300000	128.9900000	123.4100000	129.6300000
HKD	11.9300000	12.0900000	11.9200000	12.1100000				
JPY	58.3200000	59.5400000	58.2600000	59.6400000	57.6800000	59.9000000		
SGD	72.8000000	74.5000000	72.7300000	74.6300000				
USD	93.6300000	94.4300000	93.5400000	94.6000000	92.6000000	95.0000000	92.1400000	95.4700000

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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 **23-Apr-2026**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9325550	1.9342770	1.9359990	1.9372400	1.9384800	1.9397240	1.9603490	1.9809740
GBP	3.7446000	3.7699000	3.7952000	3.8348000	3.8744000	3.9140000	3.9869000	4.0598000
USD	3.6517300	3.6594100	3.6670900	3.6711400	3.6752000	3.6792500	3.6813400	3.6834300

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