

RATES FOR MERCHANT BUSINESSAs On Date **24-Apr-2026**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	66.1000000	68.2300000	66.0300000	68.3500000	65.3700000	68.6400000		
CAD	68.0100000	69.5200000	67.9400000	69.6400000	67.2600000	69.9400000		
CHF	118.0400000	121.6300000	117.9200000	121.8400000	116.7400000	122.3600000		
EUR	108.8200000	111.4200000	108.7100000	111.6100000	107.6200000	112.0900000	107.0800000	112.6500000
GBP	125.5200000	128.3400000	125.3900000	128.5600000	124.1400000	129.1100000	123.5200000	129.7600000
HKD	11.9500000	12.1100000	11.9400000	12.1300000				
JPY	58.4200000	59.6200000	58.3600000	59.7200000	57.7800000	59.9800000		
SGD	72.9100000	74.6100000	72.8400000	74.7400000				
USD	93.8700000	94.6700000	93.7800000	94.8400000	92.8400000	95.2400000	92.3700000	95.7100000

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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 **24-Apr-2026**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9326370	1.9343180	1.9359990	1.9372500	1.9385000	1.9397460	1.9603460	1.9809460
GBP	3.7467000	3.7745500	3.8024000	3.8478300	3.8932700	3.9387000	4.0231000	4.1075000
USD	3.6543100	3.6604500	3.6665900	3.6704800	3.6743600	3.6782500	3.6834100	3.6885700

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