

RATES FOR MERCHANT BUSINESS

As On Date 02-Apr-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	63.0800000	65.1600000	63.0200000	65.2700000	62.3900000	65.5500000		
CAD	66.2500000	67.7300000	66.1800000	67.8500000	65.5200000	68.1400000		
CHF	115.0300000	118.4900000	114.9100000	118.7000000	113.7600000	119.2000000		
EUR	106.2600000	108.8300000	106.1500000	109.0200000	105.0900000	109.4800000	104.5700000 0	110.0300000
GBP	121.9700000	124.7500000	121.8500000	124.9700000	120.6300000	125.5000000	120.0300000 0	126.1300000
HKD	11.8100000	11.9700000	11.8000000	11.9900000				
JPY	57.8800000	59.0800000	57.8200000	59.1800000	57.2400000	59.4300000		
SGD	71.5600000	73.2300000	71.4900000	73.3600000				
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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Report ID : FX9650103

Generated on : 02-Apr-2026 10:15 AM

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MONTHWISE ARR RATES

As On Date 02-Apr-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9333400	1.9346335	1.9359270	1.9369600	1.9379800	1.9390120	1.9748850	2.0107580
GBP	3.7375000	3.7913000	3.8451000	3.9089700	3.9728300	4.0367000	4.1533500	4.2700000
USD	3.6606700	3.6689600	3.6772500	3.6808800	3.6845000	3.6881300	3.6962000	3.7042700

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