

RATES FOR MERCHANT BUSINESS

As On Date 07-Apr-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	63.2200000	65.2900000	63.1600000	65.4000000	62.5200000	65.6800000		
CAD	66.0500000	67.5000000	65.9800000	67.6200000	65.3200000	67.9100000		
CHF	114.5600000	118.0700000	114.4500000	118.2800000	113.3000000	118.7800000		
EUR	105.9500000	108.5100000	105.8400000	108.7000000	104.7800000	109.1600000	104.2600000 0	109.7100000
GBP	121.5500000	124.3600000	121.4300000	124.5800000	120.2100000	125.1100000	119.6100000 0	125.7300000
HKD	11.7800000	11.9400000	11.7700000	11.9600000				
JPY	57.5600000	58.7600000	57.5000000	58.8600000	56.9300000	59.1100000		
SGD	71.4700000	73.1400000	71.4000000	73.2700000				
USD	92.5500000	93.3500000	92.4600000	93.5100000	91.5300000	93.9100000	91.0700000	94.3800000

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The above rates are applicable for an amount up to USD 10000 or Equivalent

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MONTHWISE ARR RATES

As On Date 07-Apr-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9333290	1.9347060	1.9360830	1.9370800	1.9380800	1.9390840	1.9742415	2.0093990
GBP	3.7486000	3.7865500	3.8245000	3.8773000	3.9301000	3.9829000	4.0866000	4.1903000
USD	3.6600000	3.6686300	3.6772600	3.6843200	3.6913800	3.6984400	3.7185150	3.7385900

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