

RATES FOR MERCHANT BUSINESSAs On Date **20-Apr-2026**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	65.3600000	67.4500000	65.2900000	67.5700000	64.6400000	67.8500000		
CAD	67.0700000	68.5700000	67.0000000	68.6900000	66.3300000	68.9800000		
CHF	116.8900000	120.4300000	116.7700000	120.6400000	115.6000000	121.1500000		
EUR	107.9000000	110.4800000	107.7900000	110.6700000	106.7100000	111.1400000	106.1800000	111.7000000
GBP	123.9500000	126.7400000	123.8300000	126.9600000	122.5900000	127.5000000	121.9700000	128.1400000
HKD	11.7800000	11.9400000	11.7700000	11.9600000				
JPY	57.8400000	59.0500000	57.7800000	59.1500000	57.2000000	59.4000000		
SGD	72.1700000	73.8500000	72.1000000	73.9800000				
USD	92.5300000	93.3300000	92.4400000	93.4900000	91.5100000	93.8900000	91.0500000	94.3600000

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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 **20-Apr-2026**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9328460	1.9343775	1.9359090	1.9371400	1.9383800	1.9396130	1.9643470	1.9890810
GBP	3.7458000	3.7682500	3.7907000	3.8282000	3.8657000	3.9032000	3.9749000	4.0466000
USD	3.6571900	3.6646650	3.6721400	3.6754100	3.6786900	3.6819600	3.6837650	3.6855700

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