

RATES FOR MERCHANT BUSINESSAs On Date **21-Apr-2026**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	65.8600000	67.9600000	65.7900000	68.0800000	65.1400000	68.3700000		
CAD	67.6900000	69.2000000	67.6200000	69.3200000	66.9500000	69.6200000		
CHF	118.1200000	121.7300000	118.0000000	121.9400000	116.8200000	122.4600000		
EUR	108.6800000	111.2800000	108.5700000	111.4700000	107.4800000	111.9500000	106.9500000	112.5100000
GBP	124.8800000	127.6800000	124.7600000	127.9000000	123.5100000	128.4500000	122.8900000	129.0900000
HKD	11.8500000	12.0100000	11.8400000	12.0300000				
JPY	58.2100000	59.4200000	58.1500000	59.5200000	57.5700000	59.7800000		
SGD	72.6300000	74.3400000	72.5600000	74.4700000				
USD	93.0000000	93.8000000	92.9100000	93.9600000	91.9800000	94.3600000	91.5200000	94.8300000

No of Records in Page : 9

Total no. of records : 9

Powered by TCS BaNCS

Page 1 of 3

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

Powered by TCS BaNCS

Page 2 of 3

Report ID : FX9650103

Generated on : 21-Apr-2026 01:18 PM

Generated by : ASHISH GAWDE

MONTHWISE ARR RATESAs On Date **21-Apr-2026**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9328460	1.9343535	1.9358610	1.9371200	1.9383800	1.9396350	1.9636785	1.9877220
GBP	3.7458000	3.7682500	3.7907000	3.8282000	3.8657000	3.9032000	3.9749000	4.0466000
USD	3.6525000	3.6580700	3.6636400	3.6626400	3.6616500	3.6606500	3.6503500	3.6400500

Powered by TCS BaNCS

*** END OF REPORT ***

Page 3 of 3