

RATES FOR MERCHANT BUSINESSAs On Date **10-Mar-2026**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	64.3600000	66.4300000	64.3000000	66.5500000	63.6500000	66.8300000		
CAD	66.9900000	68.5000000	66.9200000	68.6200000	66.2500000	68.9100000		
CHF	116.6600000	120.2200000	116.5400000	120.4300000	115.3800000	120.9400000		
EUR	105.8100000	108.3700000	105.7000000	108.5600000	104.6500000	109.0200000	104.1200000 0	109.5700000
GBP	122.4200000	125.1900000	122.3000000	125.4100000	121.0700000	125.9400000	120.4700000 0	126.5700000
HKD	11.6700000	11.8300000	11.6600000	11.8500000				
JPY	57.8300000	59.0400000	57.7700000	59.1400000	57.1900000	59.3900000		
SGD	71.4600000	73.1400000	71.3900000	73.2700000				
USD	91.5300000	92.3300000	91.4400000	92.4900000	90.5200000	92.8800000	90.0700000	93.3500000

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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 **10-Mar-2026**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9327120	1.9340465	1.9353810	1.9362700	1.9371600	1.9380500	1.9934320	2.0488140
GBP	3.7133000	3.7044500	3.6956000	3.6887000	3.6818000	3.6749000	3.6754500	3.6760000
USD	3.6699600	3.6660300	3.6621000	3.6471800	3.6322500	3.6173300	3.5674850	3.5176400

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