

RATES FOR MERCHANT BUSINESS

As On Date 08-Apr-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	64.3400000	66.4100000	64.2800000	66.5300000	63.6300000	66.8100000		
CAD	66.2100000	67.6900000	66.1400000	67.8100000	65.4800000	68.1000000		
CHF	115.5100000	119.0400000	115.3900000	119.2500000	114.2400000	119.7500000		
EUR	106.8700000	109.4600000	106.7600000	109.6500000	105.6900000	110.1200000	105.1700000 0	110.6700000
GBP	122.7800000	125.5700000	122.6600000	125.7900000	121.4300000	126.3200000	120.8200000 0	126.9600000
HKD	11.7500000	11.9100000	11.7400000	11.9300000				
JPY	57.8900000	59.0900000	57.8300000	59.1900000	57.2500000	59.4400000		
SGD	71.8400000	73.5000000	71.7700000	73.6300000				
USD	92.2500000	93.0500000	92.1600000	93.2100000	91.2400000	93.6100000	90.7800000	94.0800000

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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 : 08-Apr-2026 10:11 AM

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MONTHWISE ARR RATES

As On Date 08-Apr-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9333220	1.9347200	1.9361180	1.9371100	1.9381100	1.9391010	1.9735655	2.0080300
GBP	3.7486000	3.7865500	3.8245000	3.8773000	3.9301000	3.9829000	4.0866000	4.1903000
USD	3.6606000	3.6688400	3.6770800	3.6845500	3.6920100	3.6994800	3.7213950	3.7433100

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