

**RATES FOR MERCHANT BUSINESS**As On Date **20-Apr-2026**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	65.5500000	67.6400000	65.4800000	67.7600000	64.8300000	68.0500000		
CAD	67.2800000	68.7700000	67.2100000	68.8900000	66.5400000	69.1800000		
CHF	117.3300000	120.8900000	117.2100000	121.1000000	116.0400000	121.6200000		
EUR	108.2400000	110.8300000	108.1300000	111.0200000	107.0500000	111.4900000	106.5100000	112.0500000
GBP	124.2900000	127.1200000	124.1700000	127.3400000	122.9200000	127.8800000	122.3100000	128.5200000
HKD	11.8100000	11.9700000	11.8000000	11.9900000				
JPY	57.9700000	59.1800000	57.9100000	59.2800000	57.3300000	59.5400000		
SGD	72.3700000	74.0700000	72.3000000	74.2000000				
USD	92.7500000	93.5500000	92.6600000	93.7100000	91.7300000	94.1100000	91.2700000	94.5800000

No of Records in Page : 9

Total no. of records : 9

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Page 1 of 3

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

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Page 2 of 3

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**MONTHWISE ARR RATES**As 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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Page 3 of 3