

**RATES FOR MERCHANT BUSINESS**As On Date **13-Apr-2026**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	64.5800000	66.6700000	64.5200000	66.7900000	63.8700000	67.0700000		
CAD	66.5400000	68.0200000	66.4700000	68.1400000	65.8100000	68.4300000		
CHF	116.0500000	119.5100000	115.9300000	119.7200000	114.7700000	120.2300000		
EUR	107.7100000	110.2900000	107.6000000	110.4800000	106.5300000	110.9500000	105.9900000 0	111.5100000
GBP	123.5900000	126.4200000	123.4700000	126.6400000	122.2300000	127.1800000	121.6200000 0	127.8100000
HKD	11.8200000	11.9800000	11.8100000	12.0000000				
JPY	57.7900000	58.9800000	57.7300000	59.0800000	57.1500000	59.3300000		
SGD	72.2300000	73.9100000	72.1600000	74.0400000				
USD	92.8400000	93.6400000	92.7500000	93.8000000	91.8200000	94.2000000	91.3600000	94.6700000

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

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**MONTHWISE ARR RATES**As On Date **13-Apr-2026**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9326850	1.9342695	1.9358540	1.9370400	1.9382200	1.9394070	1.9689795	1.9985520
GBP	3.7492000	3.7779500	3.8067000	3.8475000	3.8883000	3.9291000	4.0042000	4.0793000
USD	3.6486300	3.6587900	3.6689500	3.6749200	3.6808900	3.6868600	3.6901950	3.6935300

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