

RATES FOR MERCHANT BUSINESS

As On Date 04-Nov-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	56.8300000	58.7800000	56.7700000	58.8800000	56.2000000	59.1300000		
CAD	62.2600000	63.6500000	62.2000000	63.7600000	61.5800000	64.0300000		
CHF	107.8100000	111.0800000	107.7000000	111.2700000	106.6200000	111.7500000		
EUR	100.7000000	103.1800000	100.6000000	103.3600000	99.5900000	103.8000000	99.0900000	104.3200000
GBP	114.8800000	117.5600000	114.7700000	117.7700000	113.6200000	118.2700000	113.0500000 0	118.8600000
HKD	11.3100000	11.4700000	11.3000000	11.4900000				
JPY	56.8500000	58.0800000	56.7900000	58.1800000	56.2200000	58.4300000		
SGD	67.0400000	68.6300000	66.9700000	68.7500000				
USD	88.1400000	88.9400000	88.0500000	89.1000000	87.1700000	89.4700000	86.7300000	89.9200000

No of Records in Page : 9

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 RATES

As On Date 04-Nov-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9278940	1.9287760	1.9296580	1.9498300	1.9699900	1.9901590	2.2000495	2.4099400
GBP	3.9184000	3.8967500	3.8751000	3.8432300	3.8113700	3.7795000	3.7121500	3.6448000
USD	4.0072800	3.9539350	3.9005900	3.8683400	3.8360900	3.8038400	3.7136900	3.6235400

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