

RATES FOR MERCHANT BUSINESS

As On Date 19-Jan-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	59.8700000	61.8900000	59.8100000	62.0000000	59.2100000	62.2600000		
CAD	64.7200000	66.1700000	64.6600000	66.2900000	64.0100000	66.5700000		
CHF	112.1300000	115.5100000	112.0200000	115.7100000	110.9000000	116.2000000		
EUR	104.3900000	106.9300000	104.2900000	107.1200000	103.2400000	107.5700000	102.7300000 0	108.1100000
GBP	120.4100000	123.1700000	120.2900000	123.3900000	119.0900000	123.9100000	118.4900000 0	124.5300000
HKD	11.5800000	11.7400000	11.5700000	11.7600000				
JPY	56.9200000	58.1200000	56.8600000	58.2200000	56.2900000	58.4700000		
SGD	69.8500000	71.4900000	69.7800000	71.6200000				
USD	90.5000000	91.3000000	90.4100000	91.4600000	89.5000000	91.8500000	89.0600000	92.3100000

No of Records in Page : 9

Total no. of records : 9

Powered by TCS BaNCS

Page 1 of 3

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

Powered by TCS BaNCS

Page 2 of 3

Report ID : FX9650103

Generated on : 19-Jan-2026 02:34 PM

Generated by : DEEPAK RAMANLAL BHASKAR

MONTHWISE ARR RATES

As On Date 19-Jan-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9319710	1.9329125	1.9338540	1.9346000	1.9353500	1.9361020	2.0512440	2.1663860
GBP	3.7282000	3.7200000	3.7118000	3.6876700	3.6635300	3.6394000	3.5867500	3.5341000
USD	3.6732800	3.6714850	3.6696900	3.6565300	3.6433600	3.6302000	3.5678200	3.5054400

Powered by TCS BaNCS

*** END OF REPORT ***

Page 3 of 3