

RATES FOR MERCHANT BUSINESS

As On Date 15-Oct-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	64.9700000	67.0700000	64.9100000	67.1900000	64.2600000	67.4700000		
CAD	66.1600000	67.6000000	66.0900000	67.7200000	65.4300000	68.0100000		
CHF	112.9500000	116.3100000	112.8400000	116.5100000	111.7100000	117.0100000		
EUR	105.3400000	107.9100000	105.2300000	108.1000000	104.1800000	108.5600000	103.6600000	109.1000000
GBP	124.4200000	127.2000000	124.3000000	127.4200000	123.0500000	127.9600000	122.4400000	128.6000000
HKD	12.0200000	12.1800000	12.0100000	12.2000000				
JPY	59.6000000	60.8400000	59.5400000	60.9500000	58.9400000	61.2100000		
SGD	73.2300000	74.9300000	73.1600000	75.0600000				
USD	94.5500000	95.3500000	94.4600000	95.5200000	93.5100000	95.9200000	93.0400000	96.4000000

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

MONTHWISE ARR RATES

As On Date 15-Oct-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.4244900	2.3459510	2.2674120	2.2262800	2.1851400	2.1440100	2.0983000	2.0525900
GBP	3.7967000	3.8790500	3.9614000	4.0268700	4.0923300	4.1578000	4.3230000	4.4882000
USD	3.9326000	3.9968800	4.0611600	4.1131400	4.1651300	4.2171100	4.3613350	4.5055600

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Page 3 of 3