

RATES FOR MERCHANT BUSINESS

As On Date 27-Oct-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	65.8100000	67.9400000	65.7400000	68.0600000	65.0900000	68.3500000		
CAD	67.1500000	68.6100000	67.0800000	68.7300000	66.4100000	69.0200000		
CHF	113.3100000	116.6100000	113.2000000	116.8100000	112.0600000	117.3100000		
EUR	104.9700000	107.5400000	104.8700000	107.7300000	103.8200000	108.1900000	103.3000000	108.7300000
GBP	125.5000000	128.3100000	125.3700000	128.5300000	124.1200000	129.0800000	123.5000000	129.7300000
HKD	12.0400000	12.2000000	12.0300000	12.2200000				
JPY	59.7100000	60.9500000	59.6500000	61.0600000	59.0500000	61.3200000		
SGD	73.4100000	75.1100000	73.3400000	75.2400000				
USD	94.7000000	95.5000000	94.6100000	95.6700000	93.6600000	96.0700000	93.1900000	96.5500000

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

MONTHWISE ARR RATES

As On Date 27-Oct-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.4418990	2.3686430	2.2953870	2.2542900	2.2132000	2.1721100	2.1195235	2.0669370
GBP	3.8785000	3.9411500	4.0038000	4.0668000	4.1298000	4.1928000	4.3625000	4.5322000
USD	3.9325300	3.9938700	4.0552100	4.1000300	4.1448500	4.1896700	4.3078950	4.4261200

Powered by TCS BaNCS

***** END OF REPORT *****

Page 3 of 3