

**RATES FOR MERCHANT BUSINESS**

As On Date 28-Oct-2026

| Currency | TT          |             | Bills       |             | Travellers Cheques |             | Currency Notes |             |
|----------|-------------|-------------|-------------|-------------|--------------------|-------------|----------------|-------------|
|          | Buying      | Selling     | Buying      | Selling     | Buying             | Selling     | Buying         | Selling     |
| AUD      | 65.7800000  | 67.9300000  | 65.7100000  | 68.0500000  | 65.0600000         | 68.3400000  |                |             |
| CAD      | 66.8500000  | 68.3000000  | 66.7800000  | 68.4200000  | 66.1100000         | 68.7100000  |                |             |
| CHF      | 112.8900000 | 116.2100000 | 112.7800000 | 116.4100000 | 111.6500000        | 116.9100000 |                |             |
| EUR      | 104.4500000 | 107.0100000 | 104.3500000 | 107.2000000 | 103.3000000        | 107.6500000 | 102.7800000    | 108.1900000 |
| GBP      | 125.0000000 | 127.8400000 | 124.8800000 | 128.0600000 | 123.6300000        | 128.6100000 | 123.0100000    | 129.2500000 |
| HKD      | 12.0400000  | 12.2000000  | 12.0300000  | 12.2200000  |                    |             |                |             |
| JPY      | 59.5500000  | 60.7800000  | 59.4900000  | 60.8900000  | 58.8900000         | 61.1400000  |                |             |
| SGD      | 73.3200000  | 74.9900000  | 73.2500000  | 75.1200000  |                    |             |                |             |
| USD      | 94.6500000  | 95.4500000  | 94.5600000  | 95.6200000  | 93.6100000         | 96.0200000  | 93.1400000     | 96.5000000  |

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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 28-Oct-2026

| Currency/Period | 01M       | 02M       | 03M       | 04M       | 05M       | 06M       | 09M       | 12M       |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EUR             | 2.4419480 | 2.3734475 | 2.3049470 | 2.2638900 | 2.2228400 | 2.1817880 | 2.1266585 | 2.0715290 |
| GBP             | 3.9033000 | 3.9618000 | 4.0203000 | 4.0847300 | 4.1491700 | 4.2136000 | 4.3818000 | 4.5500000 |
| USD             | 3.9327900 | 3.9978400 | 4.0628900 | 4.1105100 | 4.1581400 | 4.2057600 | 4.3311200 | 4.4564800 |

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

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