

REVISED**RATES FOR MERCHANT BUSINESS**

As On Date 16-Oct-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	64.8700000	67.0000000	64.8100000	67.1200000	64.1600000	67.4000000		
CAD	66.2300000	67.6900000	66.1600000	67.8100000	65.5000000	68.1000000		
CHF	113.2200000	116.5400000	113.1100000	116.7400000	111.9700000	117.2400000		
EUR	105.3500000	107.9200000	105.2400000	108.1100000	104.1900000	108.5700000	103.6700000	109.1100000
GBP	124.9100000	127.7600000	124.7900000	127.9800000	123.5400000	128.5300000	122.9200000	129.1700000
HKD	12.0200000	12.1800000	12.0100000	12.2000000				
JPY	59.5300000	60.7600000	59.4700000	60.8700000	58.8800000	61.1200000		
SGD	73.2800000	74.9400000	73.2100000	75.0700000				
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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The above rates are applicable for an amount up to USD 10000 or Equivalent

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MONTHWISE ARR RATES

As On Date 16-Oct-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.4251330	2.3476665	2.2702000	2.2290700	2.1879400	2.1468100	2.1004175	2.0540250
GBP	3.8168000	3.8920000	3.9672000	4.0312300	4.0952700	4.1593000	4.3233500	4.4874000
USD	3.9718300	4.0440350	4.1162400	4.1759400	4.2356400	4.2953400	4.4448100	4.5942800

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