

RATES FOR MERCHANT BUSINESS

As On Date 26-Oct-2026

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	65.7800000	67.8800000	65.7100000	68.0000000	65.0600000	68.2900000		
CAD	67.1300000	68.5900000	67.0600000	68.7100000	66.3900000	69.0000000		
CHF	113.7100000	117.0000000	113.6000000	117.2000000	112.4600000	117.7000000		
EUR	105.3800000	107.9400000	105.2700000	108.1300000	104.2200000	108.5900000	103.7000000	109.1300000
GBP	125.7600000	128.5500000	125.6300000	128.7700000	124.3800000	129.3200000	123.7500000	129.9700000
HKD	12.0400000	12.2000000	12.0300000	12.2200000				
JPY	59.9400000	61.1900000	59.8800000	61.3000000	59.2800000	61.5600000		
SGD	73.5200000	75.1900000	73.4500000	75.3200000				
USD	94.6500000	95.4500000	94.5600000	95.6200000	93.6100000	96.0200000	93.1400000	96.5000000

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 : 26-Oct-2026 11:00 AM

Generated by : DEVESH PATHAK

MONTHWISE ARR RATES

As On Date 26-Oct-2026

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.4418320	2.3657945	2.2897570	2.2486600	2.2075700	2.1664800	2.1152720	2.0640640
GBP	3.8785000	3.9411500	4.0038000	4.0668000	4.1298000	4.1928000	4.3625000	4.5322000
USD	3.9248500	3.9851450	4.0454400	4.0919000	4.1383700	4.1848300	4.3062450	4.4276600

Powered by TCS BaNCS

*** END OF REPORT ***

Page 3 of 3