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RATES FOR MERCHANT BUSINESS

As On Date **21-Oct-2026**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	65.2800000	67.3900000	65.2100000	67.5100000	64.5600000	67.7900000		
CAD	66.5500000	68.0000000	66.4800000	68.1200000	65.8200000	68.4100000		
CHF	112.9500000	116.2400000	112.8400000	116.4400000	111.7100000	116.9400000		
EUR	104.9100000	107.4600000	104.8100000	107.6500000	103.7600000	108.1000000	103.2400000	108.6500000
GBP	125.0900000	127.9400000	124.9600000	128.1600000	123.7100000	128.7100000	123.1000000	129.3500000
HKD	11.9700000	12.1300000	11.9600000	12.1500000				
JPY	59.2100000	60.4500000	59.1500000	60.5600000	58.5600000	60.8100000		
SGD	73.2100000	74.8700000	73.1400000	75.0000000				
USD	94.2000000	95.0000000	94.1100000	95.1700000	93.1600000	95.5700000	92.7000000	96.0500000

No of Records in Page : 9

Total no. of records : 9

The above rates are applicable for an amount up to USD 10000 or Equivalent

MONTHWISE ARR RATES

As On Date **21-Oct-2026**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.4415900	2.3633500	2.2851100	2.2440700	2.2030400	2.1619980	2.1117240	2.0614500
GBP	3.8451000	3.9166000	3.9881000	4.0531700	4.1182300	4.1833000	4.3505500	4.5178000
USD	3.9334100	3.9996650	4.0659200	4.1203400	4.1747700	4.2291900	4.3629050	4.4966200

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