REVISED 2

Report ID : FX9650103

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RATES FOR MERCHANT BUSINESS

As On Date **05-Nov-2026**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	65.1500000	67.2900000	65.0800000	67.4100000	64.4300000	67.6900000		
CAD	66.9300000	68.4000000	66.8600000	68.5200000	66.1900000	68.8100000		
CHF	114.3000000	117.6800000	114.1900000	117.8900000	113.0400000	118.3900000		
EUR	105.0400000	107.6000000	104.9300000	107.7900000	103.8800000	108.2500000	103.3700000	108.7900000
GBP	125.9700000	128.7900000	125.8400000	129.0200000	124.5800000	129.5600000	123.9600000	130.2100000
HKD	11.9500000	12.1100000	11.9400000	12.1300000				
JPY	59.1700000	60.3900000	59.1100000	60.5000000	58.5200000	60.7500000		
SGD	73.1400000	74.8000000	73.0700000	74.9300000				
USD	94.0000000	94.8000000	93.9100000	94.9700000	92.9700000	95.3700000	92.5000000	95.8500000

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

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MONTHWISE ARR RATES

As On Date **05-Nov-2026**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.4421100	2.3841190	2.3261280	2.2851000	2.2440700	2.2030380	2.1428875	2.0827370
GBP	3.9638000	4.0003000	4.0368000	4.0989300	4.1610700	4.2232000	4.3737500	4.5243000
USD	3.9060600	3.9811000	4.0561400	4.0965200	4.1369000	4.1772800	4.2841750	4.3910700

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