Revised

Report ID : FX9650103

Generated on : 04-Nov-2026 12:23 PM

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RATES FOR MERCHANT BUSINESS

As On Date **04-Nov-2026**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	65.1300000	67.2500000	65.0600000	67.3700000	64.4100000	67.6500000		
CAD	67.1200000	68.6000000	67.0500000	68.7200000	66.3800000	69.0100000		
CHF	114.3200000	117.6800000	114.2100000	117.8900000	113.0600000	118.3900000		
EUR	105.1900000	107.7500000	105.0800000	107.9400000	104.0300000	108.4000000	103.5100000	108.9400000
GBP	126.1800000	129.0000000	126.0500000	129.2300000	124.7900000	129.7700000	124.1700000	130.4200000
HKD	12.0000000	12.1600000	11.9900000	12.1800000				
JPY	59.3400000	60.5700000	59.2800000	60.6800000	58.6900000	60.9300000		
SGD	73.2700000	74.9400000	73.2000000	75.0700000				
USD	94.4000000	95.2000000	94.3100000	95.3700000	93.3600000	95.7700000	92.8900000	96.2500000

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 **04-Nov-2026**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.4422400	2.3834740	2.3247080	2.2836700	2.2426200	2.2015810	2.1415965	2.0816120
GBP	3.9550000	3.9959500	4.0369000	4.0991700	4.1614300	4.2237000	4.3716000	4.5195000
USD	3.9036100	3.9757400	4.0478700	4.0896100	4.1313600	4.1731000	4.2776700	4.3822400

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