

**RATES FOR MERCHANT BUSINESS**

As On Date 12-Oct-2026

| Currency | TT          |             | Bills       |             | Travellers Cheques |             | Currency Notes |             |
|----------|-------------|-------------|-------------|-------------|--------------------|-------------|----------------|-------------|
|          | Buying      | Selling     | Buying      | Selling     | Buying             | Selling     | Buying         | Selling     |
| AUD      | 65.8300000  | 67.9400000  | 65.7600000  | 68.0600000  | 65.1100000         | 68.3500000  |                |             |
| CAD      | 66.4800000  | 67.9200000  | 66.4100000  | 68.0400000  | 65.7500000         | 68.3300000  |                |             |
| CHF      | 113.7600000 | 117.0600000 | 113.6500000 | 117.2600000 | 112.5100000        | 117.7600000 |                |             |
| EUR      | 106.1000000 | 108.6900000 | 105.9900000 | 108.8800000 | 104.9300000        | 109.3400000 | 104.4100000    | 109.8900000 |
| GBP      | 125.4900000 | 128.3100000 | 125.3600000 | 128.5300000 | 124.1100000        | 129.0800000 | 123.4900000    | 129.7300000 |
| HKD      | 12.1300000  | 12.2900000  | 12.1200000  | 12.3100000  |                    |             |                |             |
| JPY      | 59.9200000  | 61.1500000  | 59.8600000  | 61.2600000  | 59.2600000         | 61.5200000  |                |             |
| SGD      | 74.0200000  | 75.7400000  | 73.9500000  | 75.8700000  |                    |             |                |             |
| USD      | 95.4000000  | 96.2000000  | 95.3000000  | 96.3700000  | 94.3500000         | 96.7800000  | 93.8800000     | 97.2600000  |

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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 12-Oct-2026

| Currency/Period | 01M       | 02M       | 03M       | 04M       | 05M       | 06M       | 09M       | 12M       |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EUR             | 2.3752400 | 2.3143360 | 2.2534320 | 2.2123000 | 2.1711600 | 2.1300310 | 2.0877310 | 2.0454310 |
| GBP             | 3.7688000 | 3.8573000 | 3.9458000 | 4.0082700 | 4.0707300 | 4.1332000 | 4.2968500 | 4.4605000 |
| USD             | 3.9249000 | 3.9818850 | 4.0388700 | 4.0901500 | 4.1414300 | 4.1927100 | 4.3324300 | 4.4721500 |

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

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