

**RATES FOR MERCHANT BUSINESS**

As On Date 14-Oct-2026

| Currency | TT          |             | Bills       |             | Travellers Cheques |             | Currency Notes |             |
|----------|-------------|-------------|-------------|-------------|--------------------|-------------|----------------|-------------|
|          | Buying      | Selling     | Buying      | Selling     | Buying             | Selling     | Buying         | Selling     |
| AUD      | 65.4400000  | 67.5500000  | 65.3700000  | 67.6700000  | 64.7200000         | 67.9600000  |                |             |
| CAD      | 66.2100000  | 67.6600000  | 66.1400000  | 67.7800000  | 65.4800000         | 68.0700000  |                |             |
| CHF      | 112.6400000 | 115.8800000 | 112.5300000 | 116.0800000 | 111.4000000        | 116.5800000 |                |             |
| EUR      | 105.2500000 | 107.8200000 | 105.1400000 | 108.0100000 | 104.0900000        | 108.4700000 | 103.5700000    | 109.0100000 |
| GBP      | 124.7400000 | 127.5600000 | 124.6200000 | 127.7800000 | 123.3700000        | 128.3300000 | 122.7500000    | 128.9700000 |
| HKD      | 12.0300000  | 12.1900000  | 12.0200000  | 12.2100000  |                    |             |                |             |
| JPY      | 59.4600000  | 60.6900000  | 59.4000000  | 60.8000000  | 58.8100000         | 61.0500000  |                |             |
| SGD      | 73.4100000  | 75.0800000  | 73.3400000  | 75.2100000  |                    |             |                |             |
| 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

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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 14-Oct-2026

| Currency/Period | 01M       | 02M       | 03M       | 04M       | 05M       | 06M       | 09M       | 12M       |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EUR             | 2.4238080 | 2.3445905 | 2.2653730 | 2.2243300 | 2.1832900 | 2.1422440 | 2.0968165 | 2.0513890 |
| GBP             | 3.7889000 | 3.8716000 | 3.9543000 | 4.0189700 | 4.0836300 | 4.1483000 | 4.3151000 | 4.4819000 |
| USD             | 3.9246500 | 3.9835700 | 4.0424900 | 4.0954600 | 4.1484300 | 4.2014000 | 4.3446750 | 4.4879500 |

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

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