Report ID : FX9650103

Generated on : 30-Oct-2026 09:33 AM

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RATES FOR MERCHANT BUSINESS

As On Date **30-Oct-2026**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	65.9900000	68.1300000	65.9200000	68.2500000	65.2600000	68.5400000		
CAD	67.4200000	68.9000000	67.3500000	69.0200000	66.6800000	69.3100000		
CHF	114.1800000	117.5500000	114.0700000	117.7600000	112.9200000	118.2600000		
EUR	105.3000000	107.8600000	105.1900000	108.0500000	104.1400000	108.5100000	103.6200000	109.0500000
GBP	126.1300000	128.9500000	126.0000000	129.1800000	124.7400000	129.7200000	124.1200000	130.3700000
HKD	12.0600000	12.2200000	12.0500000	12.2400000				
JPY	59.8800000	61.1200000	59.8200000	61.2300000	59.2200000	61.4900000		
SGD	73.6800000	75.3700000	73.6100000	75.5000000				
USD	94.8500000	95.6500000	94.7600000	95.8200000	93.8100000	96.2200000	93.3400000	96.7100000

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 **30-Oct-2026**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.4421660	2.3757675	2.3093690	2.2683000	2.2272300	2.1861580	2.1301345	2.0741110
GBP	3.9238000	3.9769500	4.0301000	4.0978300	4.1655700	4.2333000	4.4101000	4.5869000
USD	3.9140300	3.9899850	4.0659400	4.1182000	4.1704500	4.2227100	4.3573000	4.4918900

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