REVISED

Report ID : FX9650103

Generated on : 07-Oct-2026 11:42 AM

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RATES FOR MERCHANT BUSINESS

As On Date **07-Oct-2026**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	66.2300000	68.3700000	66.1600000	68.4900000	65.5000000	68.7800000		
CAD	67.1500000	68.6000000	67.0800000	68.7200000	66.4100000	69.0100000		
CHF	114.2100000	117.5400000	114.1000000	117.7500000	112.9500000	118.2500000		
EUR	107.1500000	109.7400000	107.0400000	109.9300000	105.9700000	110.4000000	105.4400000	110.9500000
GBP	126.5200000	129.3500000	126.3900000	129.5800000	125.1300000	130.1300000	124.5000000	130.7800000
HKD	12.2200000	12.3800000	12.2100000	12.4000000				
JPY	60.3500000	61.5900000	60.2900000	61.7000000	59.6900000	61.9600000		
SGD	74.6500000	76.3300000	74.5800000	76.4600000				
USD	96.1500000	96.9500000	96.0500000	97.1200000	95.0900000	97.5300000	94.6200000	98.0200000

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 **07-Oct-2026**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.3614140	2.3034925	2.2455710	2.2048800	2.1641900	2.1234970	2.0824160	2.0413350
GBP	3.7388000	3.8295500	3.9203000	3.9827000	4.0451000	4.1075000	4.2645000	4.4215000
USD	3.9186800	3.9743350	4.0299900	4.0836400	4.1373000	4.1909500	4.3432850	4.4956200

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