REVISED

Report ID : FX9650103

Generated on : 03-Nov-2026 12:08 PM

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RATES FOR MERCHANT BUSINESS

As On Date **03-Nov-2026**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	65.2200000	67.3200000	65.1500000	67.4400000	64.5000000	67.7200000		
CAD	67.1800000	68.6700000	67.1100000	68.7900000	66.4400000	69.0800000		
CHF	114.3300000	117.6700000	114.2200000	117.8800000	113.0700000	118.3800000		
EUR	104.9300000	107.4900000	104.8300000	107.6800000	103.7800000	108.1300000	103.2600000	108.6800000
GBP	125.8700000	128.6900000	125.7400000	128.9200000	124.4900000	129.4600000	123.8600000	130.1100000
HKD	12.0100000	12.1700000	12.0000000	12.1900000				
JPY	59.4900000	60.7200000	59.4300000	60.8300000	58.8400000	61.0800000		
SGD	73.2800000	74.9800000	73.2100000	75.1100000				
USD	94.4800000	95.2800000	94.3900000	95.4500000	93.4400000	95.8500000	92.9700000	96.3300000

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 **03-Nov-2026**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.4421330	2.3791770	2.3162210	2.2747300	2.2332500	2.1917600	2.1345025	2.0772450
GBP	3.9324000	3.9778500	4.0233000	4.0849300	4.1465700	4.2082000	4.3672000	4.5262000
USD	3.9027400	3.9716550	4.0405700	4.0817600	4.1229600	4.1641500	4.2701450	4.3761400

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