REVISED 2

Report ID : FX9650103

Generated on : 27-Nov-2026 03:17 PM

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RATES FOR MERCHANT BUSINESS

As On Date **27-Nov-2026**

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	61.0300000	63.0700000	60.9700000	63.1800000	60.3600000	63.4500000		
CAD	64.5600000	65.9700000	64.5000000	66.0900000	63.8500000	66.3700000		
CHF	109.5800000	112.7700000	109.4700000	112.9700000	108.3700000	113.4500000		
EUR	100.6300000	103.1300000	100.5300000	103.3100000	99.5200000	103.7500000	99.0300000	104.2700000
GBP	120.6200000	123.3600000	120.5000000	123.5800000	119.2900000	124.1000000	118.7000000	124.7200000
HKD	11.7900000	11.9500000	11.7800000	11.9700000				
JPY	57.6900000	58.8800000	57.6300000	58.9800000	57.0600000	59.2300000		
SGD	71.2700000	72.9000000	71.2000000	73.0300000				
USD	92.5500000	93.3500000	92.4600000	93.5100000	91.5300000	93.9100000	91.0700000	94.3800000

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 **27-Nov-2026**

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.4436020	2.4155070	2.3874120	2.3461200	2.3048200	2.2635310	2.1888950	2.1142590
GBP	4.0588000	4.1244000	4.1900000	4.2507700	4.3115300	4.3723000	4.4976000	4.6229000
USD	4.0996100	4.1612700	4.2229300	4.2741800	4.3254200	4.3766700	4.4660700	4.5554700

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