

REPORT FOR CARD RATE

Card Rate for date :01/09/2025

For 1

Rate Upload

2025-09-01 09:45:04

		TT		BILL		TC		Currency	
SL.NO	Currency	Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell
1	AED	23.19	24.79	23.09	24.89	22.49	25.49	22.49	25.49
2	AUD	56.94	58.54	56.84	58.64	56.24	59.24	56.24	59.24
3	CAD	63.42	65.02	63.32	65.12	62.72	65.72	62.72	65.72
4	EUR	102.46	104.06	102.36	104.16	101.76	104.76	101.76	104.76
5	GBP	118.48	120.08	118.38	120.18	117.78	120.78	117.78	120.78
6	JPY	59.24	60.84	59.14	60.94	58.54	61.54	58.54	61.54
7	USD	87.62	88.82	87.52	88.92	86.72	89.72	86.72	89.72

****NOTE****

- 1.Please Note to obtain firm rates for all reportings exceeding USD 5000
- 2.JPY/INR rates are applicable for 100 units of JPY.
- 3.For Outward Remittances in other than the above currencies, Branches to take firm cross rates from Dealing Room.
- 4.Rates are indicative and are subject to confirmation by Dealing Room at the time of reporting.
- 5.Please report all the transactions through email within market hours.

**** End Of Report ****