

### REPORT FOR CARD RATE

Card Rate for date :01/12/2025

For 1

Rate Upload

2025-12-01 09:51:51

|       |          | TT     |        | BILL   |        | TC     |        | Currency |        |
|-------|----------|--------|--------|--------|--------|--------|--------|----------|--------|
| SL.NO | Currency | Buy    | Sell   | Buy    | Sell   | Buy    | Sell   | Buy      | Sell   |
| 1     | AED      | 23.53  | 25.13  | 23.43  | 25.23  | 22.83  | 25.83  | 22.83    | 25.83  |
| 2     | AUD      | 57.69  | 59.29  | 57.59  | 59.39  | 56.99  | 59.99  | 56.99    | 59.99  |
| 3     | CAD      | 63.15  | 64.75  | 63.05  | 64.85  | 62.45  | 65.45  | 62.45    | 65.45  |
| 4     | EUR      | 102.87 | 104.47 | 102.77 | 104.57 | 102.17 | 105.17 | 102.17   | 105.17 |
| 5     | GBP      | 117.48 | 119.08 | 117.38 | 119.18 | 116.78 | 119.78 | 116.78   | 119.78 |
| 6     | JPY      | 56.36  | 57.96  | 56.26  | 58.06  | 55.66  | 58.66  | 55.66    | 58.66  |
| 7     | USD      | 88.83  | 90.03  | 88.73  | 90.13  | 87.93  | 90.93  | 87.93    | 90.93  |

**\*\*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 \*\***